KYC and FATCA Compliance for Joint Holder / Guardian / Child

al-ameen funds Managed by UR Fund Managers Limited			
KnowYour Customer (KYC) for Joint Holder (Mandatory)			
Please provide the following details persuant to the Anti-Money Laundering regulations issued by the Securities and Exchange Commission of Pakistan (SECP).			
Education Under-graduate Graduate Post-graduate Professional Other			
Marital Status Single Married Other No. of Dependents			
ApproximateAnnual Income from Other Income(Rs) Profession(Rs.) Other Income(Rs)			
Public Figure / Politically Yes No Local Foreign Foreign Foreign Foreign Foreign Senior government, senior politicians, senior government, senior politicials od grade 21 or above, senior executive of state owned cooperation, important political party official, senior management/member of board of an international organisation) Are you/you'er a family members or close associate of any public figure / politically			
Source of Funds (multiple options may be selected) Salary Business Income (please specify)			
Home Remittance Stocks/Investments			
Housewives (Please mark and specify source of 1 Inheritance 2 Gift 3 Depend on Husband/Son/Brother income 4 Remittances			
Gift (Please provide notarized copy of gift deed) Sales of Property / Assets (Please provide notarized copy of Sales Agreement/title)			
Has any financial institution refused to open your account?			
Do you deal in high value item such as Silver, Gold? Yes No Do you have any links to offshore tax haven countries? Yes No			
Foreign Account Tax Compliance Act (FATCA)			
Principal Unit Holder Name (Mr Ms Mrs) CNIC Number/passport Number -			
Additional Information for following categories. Please tick () appropriate box.			
 For child (Incase of investment in Childern Savings Plan) Guardian (incase of Minor Account) 			
Incase of child's age is less than 18, guardian will provide the information and sign the declaration on behalf of the minor.			
Do you have other Nationalties? (If Yes Please disclose all Nationalties)			
Country of residence			
Do you hold U.S. Permanent Resident Card (Green Card)?			
Standing instructions to transfer funds to an account maintained in USA.			
Are you registered in the US as a tax payer? Yes No Are you a U.S. Resident Yes No			
If you have stayed in U.S. for more than 183 days in a U.S. tax year, please submit W9 Form in original			

Mailling Address:			
City			
Residence Phone			
Office Phone			
Mobile			
Note: Country and city code information are mandato	ory		
In order to fulfill this requirement, if application status as U.S. taxpayers or not, declaring		form and/or other forms of documentation that certifies your	
	hat the FATCA information provided in this form is correc ovide supporting evidence and provide updates within 30		
authorize UBL Fund Managers Limited to take necessary action including stopping	Limited maintaining/continuing to maintain my/our acco o disclose relevant account and/or personal information t g redemption from any/all of my/our account(s) and/or w is under the US Foreign Account Tax Compliance Act ("FA"	o third parties including the US tax authorities, as well as ithholding of tax for the purpose of UBL Fund Managers	
I/We undertake to fully cooperate with UBL Fund Managers Limited to ensure it meets its obligations under FATCA in connection with my/our account(s).			
I/We irrevocably confirm and undertake that I/We shall indemnify, defend, and hold harmless UBL Fund Managers Limited, its Directors, Officers, and Employees from any loss, action, cost, expense (including, but not limited to, sums paid in settlement of claims, reasonable attorney and consultant fees, and expert fees), claim, damages, or liability which may be suffered or incurred by UBL Fund Managers Limited in discharging its obligations under FATCA and/or as a result of disclosures to the US tax authorities.			
I/We acknowledge and accept that UBL Fund Managers Limited reserves the right to close or suspend, without prior notice, any/all of my/our account(s), if required documentation/information is not submitted within a stipulated time.			
Principal Unit Holder's Na	ame	Principal Unit Holder's Signature	
Joint Holder/Guardian Name (ir	n case of minor) Joint H	Holder / Guardian Signature (in case of minor)	