

# Service Request for e-Accounts only

e-Accounts from UBL Netbanking/UBL Digital App/Jhatpat e-Account/Digital Distributors e-Account

Customer ID

CNIC



Account Type: Jhatpat e-Account / Sahulat

**For assistance in filling out this form, speak with our Customer Care executive at 0800-00026 or sms HELP to 8258.** You can submit the form to your nearest UBL Fund Managers Investment Center, designated UBL Branches or authorized distributor outlets. You can also courier the form to: UBL Fund Managers - Operations Office, 4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi, Pakistan. Please save 021 111 825 262 in your smartphone to avail smart Whatsapp self service. Type HI and send.

## Unit Holder Details

Name (Mr./Mrs./Ms.) \_\_\_\_\_

### Request change in

Mailing Address  Zakat Status  Bank Account Details  Profit Payment Instruction  Dividend Instruction  Systematic Investment Plan

## Mailing Address/Contact Details

Mailing Address \_\_\_\_\_

Mailing Address (If different from above): \_\_\_\_\_

Email: \_\_\_\_\_ Mobile No: \_\_\_\_\_

Note: In case of address or contact detail outside Pakistan, kindly provide updated / revised CRS / FATCA declaration

## Change in Zakat Status

Zakat exempt Yes  No  (If yes provide scanned copy of original Affidavit / notarized copy of Affidavit)

## Change of Bank Account

IBAN: \_\_\_\_\_

OR

Bank Account No: \_\_\_\_\_ Bank Name & Branch Code: \_\_\_\_\_

Branch Address: \_\_\_\_\_ Branch Tel No. \_\_\_\_\_

## Change in Profit Payment Instructions:

I would like to receive my profit: Monthly  Quarterly  Semi Annually  Yearly  Automatic Re-investment

## Change in Dividend Instructions:

Please select from below:

Reinvest both dividends & bonus  Pay dividends & en-cash bonus  Other: \_\_\_\_\_

## Systematic Investment Plan

Frequency Monthly  Quarterly

## Declaration

I confirm that the details provided by me/us are true, correct and complete to the best of my knowledge and belief, and the documents submitted along with this application are genuine. I authorize UBL Fund Managers to make the additions and/or changes requested in this form in my investment account as stated and to complete at the necessary alterations pertaining to the account certify that the authorizations hereon shall continue until any written notice of a modification or termination. I hereby accept that the company may at any time require verification before processing the requested information in this form, the verification procedures may include telephonic verifications, requiring certain identifying information before acting upon instructions and sending written confirmations. I, hereby authorize UBL Fund Managers to disclose relevant profile information to any third party(ies) for performance of due diligence or for improvement in customer services & experience. Use of name and logo of UBL Bank/UBL Ameen as given above does not mean that they are responsible for the liabilities/obligations of UBL Fund Managers and Al Ameen Funds or any investment scheme managed by them.

Unit Holder Name  
(as digital signature)