

Voluntary Pension Schemes Contribution / Re-Allocation Form

Date: _____

Section 1: Account Details

Account Title: _____ CNIC/ Passport No.: _____

Section 2: Contribution Details

Purchase Details

No.	Name of Voluntary Pension Scheme	Amount (In Figures)	Amount (In Words)	Front-End Load (% of NAV)
1	<input type="checkbox"/> JS Pension Savings Fund (JSPSF)			
2	<input type="checkbox"/> JS Islamic Pension Savings Fund (JSIPSF)			

Note: The contribution will be allocated in the Pension Fund of your choice, in the "Allocation Scheme" chosen at the time of Account Opening, or as later revised via Account Update Form.

Payment Mode / Instrument Details (Note: Provide separate instruments for investment in each Fund)

No.	Name of Voluntary Pension Scheme	Payment Mode	Date of Instrument	Instrument No.	Bank Name	Branch Name	Amount (In Figures)
1	JS Pension Savings Fund (JSPSF)	<input type="checkbox"/> Cheque <input type="checkbox"/> Pay Order/ Draft <input type="checkbox"/> Online					
2	JS Islamic Pension Savings Fund (JSIPSF)	<input type="checkbox"/> Cheque <input type="checkbox"/> Pay Order/ Draft <input type="checkbox"/> Online					

Section 3: Re-Allocation Details for Voluntary Pension Schemes (VPS)

Select VPS Account for which you are requesting the changes:

Name of VPS: JS Pension Savings Fund JS Islamic Pension Savings Fund

Type of Account: Normal VPS Account Provident-Fund Linked VPS Account

1. Update your Allocation Scheme choice:

Allocation Scheme (Select only one)	Sub-Fund Allocation (Specify % in increments of five)			Total (Ensure total is 100%)
	Debt	Equity	Money Market	
High Volatility <input type="checkbox"/>	20-35 _____ %	65-80 _____ %	Nil 0 %	100 %
Medium Volatility <input type="checkbox"/>	40-55 _____ %	35-50 _____ %	10-25 _____ %	100 %
Low Volatility <input type="checkbox"/>	60-75 _____ %	10-25 _____ %	15-30 _____ %	100 %
Lower Volatility <input type="checkbox"/>	40-60 _____ %	Nil 0 %	40-60 _____ %	100 %
Customized Asset Allocation* <input type="checkbox"/>	0-100 _____ %	0-100 _____ %	0-100 _____ %	100 %

You may change your selected Allocation Scheme on an annual basis as per details provided in the Offering Document.

* Customized Asset Allocation Scheme shall have the choice of investing up to 100 percent (i.e. between 0-100%) in any Sub-Fund.

Section 4: Re-Allocation Details for Income Payment Plan (IPP)

1. Select the Income Payment Plans (IPP) for which you wish to make updates:

Conventional IPP (under JS Pension Savings Fund (JSPSF)) Islamic IPP (under JS Islamic Pension Savings Fund (JSIPSF))

2. Choose one of the following Allocation Options:

Default Allocation Option

75% of transfer amount will be invested in money market sub-fund. This amount will be used for your monthly Pension Payments

25% of transfer amount will be set aside for growth, allocated in Money Market sub-Fund (35%), Debt sub-Fund (45%) and Equity sub-Fund (20%)

Customized Allocation Option

Segment	Growth Segment _____ (0%-100%) (This amount is set aside for Growth, and disbursed upon maturity of Plan)			Pension Segment _____ (0%-100%) (This amount will be used for your monthly Pension Payments)	
	Money Market sub-Fund	Debt sub-Fund	Equity sub-Fund	Money Market sub-Fund	Debt sub-Fund
Allocation in sub-Fund	_____ (0%-100%)	_____ (0%-100%)	_____ (0%-100%)	80%	20%

Section 5: Declaration

I hereby acknowledge that I have fully understood all the reference notes; and the provisions of the Trust Deed and Offering Document including the risk disclosures and warnings.

I hereby acknowledge all the Terms and Conditions along with details of Sales Load to be deducted have been read and understood

Account Holder Signature _____

Note: In case of thumb impression/ shaky/ immature signature, please submit a photograph (which may be a digital photograph). In all such cases two witnesses are required to sign the form.

Witness (1) Name: _____ Signature: _____ CNIC/ Passport No.: _____

Witness (2) Name: _____ Signature: _____ CNIC/ Passport No.: _____

Reference Notes

● All transaction amounts and Unit(s) are subject to levies, duties, charges, etc. as per the relevant statutes enforced for the time being in Pakistan. ● Cash and/or Bearer instruments are not accepted and payments to be made as specified in Trust Deed and/or Offering Document. ● Transactions will not be processed if payment instrument(s) is/are not realized. ● Management Company or Trustee has the right to reject application in accordance with the Trust Deed and/or Offering Document. ● Post dated cheques are not accepted. ● Charges for outstation cheques will be borne by the investor.

For Official Use

Channel Partner: _____ Region / City: _____ Branch Name / Code: _____

Relationship Manager: _____ Comments: _____

Proof of Application for Contribution in VPS - (Investor's Copy)

Account Title: _____ Date: _____ CNIC/ Passport No.: _____

Contribution Details: 1. JS Pension Savings Fund Contribution Amount: _____

2. JS Islamic Pension Savings Fund Contribution Amount: _____

Channel Partner: _____ Relationship Manager: _____

Receiving Stamp & Signature: _____