



DECLARATION OF ULTIMATE BENEFICIAL OWNER (s)

DETAILS OF CORPORATE ENTITY:

Name of Corporate Entity: _____ Registration Number: _____

Table with 7 columns: Full Name, Father's / Husband's Name, CNIC / Passport No., CNIC Issue Date, Date of Birth, Nationality, and % of Share-holding. It contains three rows for UBO details.

Please copy & replicate the above table if there are additional Ultimate Beneficial Owners. Further, also share copy of valid CNICs

Table with 8 columns: Full Name, Father's / Husband's Name, CNIC / Passport No., CNIC Issue Date, Date of Birth, Nationality, Designation, and % of Share-holding. It contains three rows for Senior Management Officials.

Please copy & replicate the above table if there are additional Senior Management Officials Further, also share copy of valid CNICs

Table with 7 columns: Full Name, Father's / Husband's Name, CNIC / Passport No., CNIC Issue Date, Date of Birth, Nationality, and % of Share-holding. It contains three rows for Board of Director / Trustees.

Please copy & replicate the above table if there are additional Directors/ Trustees. Further, also share copy of valid CNICs

I / We hereby declare that the information provided in this Form is true and accurate, and if such information changes, I / We will promptly notify within 30 days Alfaluh Asset Management in writing.

Signature lines for Name, Designation, Signature & Company Stamp, and Date.

*Note:

- Natural person(s) who directly/indirectly exercise control or have significant influence or having shareholding/ voting rights of more than 25% or 10% in case no holds the 25%, shall be considered as UBOs, If UBO is a corporate then its UBO must be shared; and
- For Foundations, Trusts and Non-Profit Organizations, Natural Person(s) serving as Directors, Settlor, Trustee(s) and Beneficiaries shall be considered UBO(s)
- Natural Person(s) owning the ultimate parent Company of a Corporate Entity shall also be declared as UBO.

** Chief executive officer/ Managing director, Deputy managing director, Chief Operating Officer, Company Secretary, Chief Financial Officer, Chief Compliance Officer and Chief Regulatory Officer and any holder of such positions by whatever name called who have sufficient knowledge of entity's risk exposure and of sufficient authority who may affect Risk Management.