

Transaction Slip

ARN-106907

Name of the Mutual Fund: _____

Folio No.: _____ PAN: _____

Investor Name: _____

Scheme: _____ Plan: _____ Option: Payout / Reinvest

Broker ARN Code: _____ Sub Broker ARN: _____ Sub Broker code: _____ EUIN: _____

** I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction".*

Redemption: I wish to redeem Units-----Or Rs. ----- from my account in scheme---
-----Of mutual fund-----
-----I understand that if my balance is inadequate to meet the request, available units will be redeemed out.

Additional Purchase : I wish to make an additional purchase of Rs.-----in scheme/option---
-----of mutual fund-----My folio no is-----Chaque no-----dated-----
-----bank/branch-----is enclosed.

Switch: I wish to switch units-----or Rs----- from my account in scheme/option---

Into scheme/option-----
-----I understand that if my balance is inadequate to meet the request, available units will be redeemed out.

Signature

1st App

2nd App

3rd App