

COMMON TRANSACTION SLIP

Broker code ARN-42964 Sub broker ARN ARN-33947 Sub broker code 00610 EUIN E117141

Name of the Fund _____

Folio No: _____ PAN _____

Investor Name _____

Scheme Name _____ Payout / Reinvest

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".

Additional Purchase :

Investment Amount in Rs.(In words) _____ in Rs. _____

Cheque / DD No.: _____ Cheque Date: _____

Drawn on: _____ Branch _____

I/We have read and understood the contents of the Scheme Information Document(s), Key Information Memorandum and Addenda issued for the respective scheme(s). I/We hereby apply to the Trustee of Mutual Fund and agree to abide by terms and conditions, rules and regulation of the relevant scheme(s)/Mutual Fund. I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby confirm that I/we have not been offered / communicated any indicative portfolio and/or any indicative yield by the respective Mutual Fund / its distributor for this investment. I/We am/are authorized to undertake this transaction.

Any other advisory charges shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.

Signatures

First holder Second holder Third holder

Received from _____ Folio No : _____

An application for Additonal purchase / redemption / switch

For Scheme _____

for an Rs. _____ Units - _____ or All Units :

Official Collection Center / Point of Acceptance seal & sign