



**Invesco
Mutual Fund**

Non - Financial Transaction Slip

Folio No.

Name of Sole / First Unit Holder

1. Change of Address/Contact Details

(To be used only by Investors not registered with KYC Registration Agency)

I/We request you to take note of change of my address / contact details and update your records.

Address

City

State

Phone
(Office)

Mobile

Pin Code

Country

Phone
(Residence)

E-mail

Dated

D D M M Y Y Y Y

Sole / First Holder

Second Holder

Third Holder

To be signed by unitholders as per mode of holding opted. Please strike off section(s) that are not filled by you, to avoid unauthorised use.

Instructions:

Change of Address / Contact Details

Unitholders / investors are requested to submit the following documents and ensure that copies of all the documents submitted are self-attested and accompanied by originals for verification. In case, the original of any document is not produced for verification, then the copies should be properly attested / verified by authorized person.

For KYC non-compliant folios / clients :

- 1.1 Proof of new address; and
- 1.2 Proof of Identity: Only PAN card copy shall be considered if PAN is updated in the folio or other proof of identity if PAN is not updated in the folio.

KYC compliant folios / clients are required to submit forms prescribed by KYC Registration Agency for change of address along with prescribed documents as proof of change of address.

Acknowledgement

Folio No.

Name

For Office Use
Signature of receiving authority

Date of receipt / Time of receipt :

Received request for (Please ✓)
Change of Address / Contact Details

Get in Touch

Invesco Asset Management Company Private Limited
3rd Floor, GYS Infinity, Paranjpe 'B' Scheme, Subhash Road,
Vile Parle (East), Mumbai - 400 057.
T +91 22 67310000 F +91 22 67310301

Call : 1800-209-0007

Sms : 'Invest' to 56677

E-Mail : mfservices@invesco.com

Invest Online : www.invescomutualfund.com

Invesco Asset Management Company Official Points of Acceptance:
■ Ahmedabad: 079 40300304. ■ Bengaluru: 080 - 42941000. ■ Chandigarh: 0172 - 6451315. ■ Chennai: 044 - 64502422. ■ Delhi: 011 - 43789000. ■ Hyderabad: 040 - 65444012. ■ Kanpur: 0512 - 645 1658. ■ Kolkata: 033 - 40639115. ■ Lucknow: 0522 - 4000841.
■ Ludhiana: 0161 - 6543354. ■ Mumbai (Nariman Point): 022 - 43416000. ■ Mumbai (Vile Parle) (H.O.): 022 - 67310000. ■ Panjim: 0832 - 6650402. ■ Patna: 0612 - 3221808. ■ Pune: 020 - 30296394.

Registrar : Karvy Computershare Pvt. Ltd. : Karvy Selenium Tower B, Plot No. 31 & 32 Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad - 500 032. Tel : 040 - 33215121/23 Fax : 040 - 23311968
For list of Official Points of Acceptance of Karvy for Ongoing Transactions, please refer our website: www.invescomutualfund.com



Invesco Mutual Fund

Financial Transaction Slip

(For Schemes of Invesco Mutual Fund other than Invesco India Nifty ETF and Invesco India Gold ETF)

Key Partner / Agent Information (Investors applying under Direct Plan must mention "Direct" in ARN No. column.)

| | | | |
|-----------------------------------|------------------------------|--|------------------------------------|
| Distributor / Broker ARN ARN - | Sub-Broker ARN Code ARN - | Employee Unique Identification No. (EUIN) (Of Individual ARN holder or Of employee Relationship Manager/Sales Person of the Distributor) | Registered Investment Advisor Code |
|-----------------------------------|------------------------------|--|------------------------------------|

| | | |
|----------|-----------------------------|-----------------|
| Folio No | Name of Sole / First Holder | D D M M Y Y Y Y |
|----------|-----------------------------|-----------------|

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

| | | | |
|--|-------------------------------|------------------------------|--|
| Sign Here Sole/First Applicant/Guardian | Sign Here Second Applicant | Sign Here Third Applicant | Country of Birth / Citizenship / Nationality or Tax Residency, other than India, for any applicant? (✓): <input type="checkbox"/> Yes <input type="checkbox"/> No (Mandatory to ✓). If yes, please fill FATCA declaration. |
|--|-------------------------------|------------------------------|--|

Upfront commission, if any, shall be paid directly by the investor to the AMFI registered distributors based on the investors' assessment of various factors, including the service rendered by the distributor. For details on transaction charges payable to distributors; please refer to Key Information Memorandum

1. Additional Purchase

(Cheque / DD should be drawn in favor of the Scheme. Investors applying under direct plan must mention "Direct" in the box provided below)

| | | | |
|---|--|----------------------|--------------------|
| Scheme Invesco India | Plan | Option | Dividend Frequency |
| Investment Amount (₹) | Net Amount (₹) | Dated | D D M M Y Y Y Y |
| Payment Mode <input type="checkbox"/> Cheque/ <input type="checkbox"/> DD/ <input type="checkbox"/> RTGS/ <input type="checkbox"/> NEFT/ <input type="checkbox"/> Cash/ <input type="checkbox"/> NACH (Please ✓) | | | |
| Cheque/DD/RTGS/ NEFT UTR No./UMRN | Drawn on Bank | | |
| Bank A/c. No. | A/c Type <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> SNRR <input type="checkbox"/> Others <input type="checkbox"/> Minor <input type="checkbox"/> Client <input type="checkbox"/> Employee <input type="checkbox"/> Distributor | | |
| Applicable in case of Third Party Payment: Payment on behalf of (Please ✓) | Enclosed (Please ✓) | KYC Compliance Proof | PAN/KRN |
| Name of the Person making Payment | | | |

2. Switch Request

| | | | |
|---------------------------------------|-----------------|--------------|-------------------------------------|
| From : Scheme Invesco India | Plan | Option | Dividend Frequency |
| To : Scheme Invesco India | Plan | Option | Dividend Frequency |
| Amount (₹) | Or No. of Units | Or All Units | <input type="checkbox"/> (Please ✓) |

3. Redemption Request

| | | | |
|--------------------------------|-----------------|--------------|-------------------------------------|
| Scheme Invesco India | Plan | Option | Dividend Frequency |
| Amount (₹) | Or No. of Units | Or All Units | <input type="checkbox"/> (Please ✓) |

For investors who have registered for multiple Bank A/c facility. Kindly credit / issue cheque for the redemption proceeds in the following Bank A/c registered with you.

| | | |
|-----------|--------------|-----------|
| Bank Name | Bank A/c No. | Branch |
| Bank City | Account Type | IFSC Code |

Disclaimer: If the Banks A/c details mentioned above does not match with the registered Bank A/c details in the folio or not mentioned above then the payment will be remitted in the default Bank A/c.

Demat Account Detail (Optional)

(Please ✓) NSDL CDSL

DP ID¹

Beneficiary Account No.

DP Name

| | | | | | |
|---|---|--|--|--|--|
| I | N | | | | |
|---|---|--|--|--|--|

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

(¹ Not applicable in case of CDSL).

The investor shall receive payments of Dividend / Redemption proceeds in the Bank A/c linked to the Demat A/c as mentioned above.

PAN / KRN
(Mandatory)

KYC Compliance Proof

KYC Compliance Proof

Enlosed (Please ✓) KYC Compliance Proof
Enlosed (Please ✓) Banker Certificate for DD

Enlosed (Please ✓) KYC Compliance Proof

Declaration: Having read and understood the contents of the Statement of Additional Information / Scheme Information Document(s) and Key Information Memorandum(s) of the respective schemes, I / We hereby apply to the Trustees of Invesco Mutual Fund for units of the Scheme / Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I / We have understood the details of the Scheme and I / We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment.

| |
|--|
| |
|--|

| |
|--|
| |
|--|

| |
|--|
| |
|--|

To be signed by unitholders as per mode of holding opted. Please strike off section(s) that are not filled by you, to avoid unauthorised use.

| | | | | | |
|--|----------------------|-----------------|-------------------------------------|--|--|
| Acknowledgement | | Folio No. | Name | For Office Use Signature of receiving authority | |
| Redemption Request | Invesco India | | | Units or Amount in ₹ | |
| Additional Purchase | Invesco India | | | Amount in ₹ | |
| Cheque / DD / RTGS / NEFT UTR No. / UMRN | | D D M M Y Y Y Y | | | |
| From: Scheme | Invesco India | Plan | Option | | |
| To: Scheme | Invesco India | Plan | Option | | |
| Amount (₹) | Or No. of Units | Or All Units | <input type="checkbox"/> (Please ✓) | Date of receipt / Time of receipt : | |