

MIRAE ASSET
Mutual Fund

Declaration for "Execution Only" Transaction (where EUIN box is left blank). Please refer Instruction 12 of KIM for complete details on EUIN. 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 in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

1. EXISTING UNIT HOLDER INFORMATION (The details in our records under the folio number mentioned will apply for this application.)

2. ADDITIONAL PURCHASE

Payment Type: Please (✓) ☐ **Non-Third Party Payment** ☐ **Third Party Payment** (Please attach 'Third Party Payment Declaration Form')

TRANSACTION CHARGES (Refer Instruction No. 11 of the KIM): In case, the additional purchase amount is ₹ 10,000 or above and distributor has opted to receive transaction charges, ₹ 100/- will be deducted from the Purchase amount and paid to the distributor. Units shall be allotted for the balance amount only.

2A. DEMAT ACCOUNT DETAILS – Mandatory for units in Demat Mode - Please ensure that the sequence of names as mentioned as given in folio, matches as per the Depository Details.

National Securities Depository Limited (NSDL)	Central Depository Services (India) Limited (CDSL)
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DP Name:	DP Name:
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[illegible]

Enclosures: Please ☒ ☐ Client Masters List (CML) ☐ Transaction cum Holding Statement ☐ Delivery Instruction Slip (DIS)

3. REDEMPTION - I WISH TO REDEEM UNITS/AMOUNT AS UNDER	BEFORE YOU REDEEM...
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Scheme						
Plan/Option	☐ Regular Plan	☐ Direct Plan	☐ Growth (Default)	☐ Dividend	☐ Payout	☐ Reinvestment

Amount (in figures) (₹): Or Units (in figures): Or All Units ☐

Amount (in words) (₹):

Direct Credit to other than Default Bank Account:

I / We request you to directly credit the proceeds to my _____ (Bank Name) _____ for this transaction, which is one of the multiple bank already registered under the folio.

4. SWITCH REQUEST - I WISH TO SWITCH UNITS / AMOUNT AS UNDER

From Scheme ☐ Regular Plan ☐ Dividend

☐ Direct Plan ☒ Growth (Default) ☐ Payout ☐ Reinvestment

Amount (in figures) (₹): Or Units (in figures): Or All Units ()

Amount (in words) (₹):

To Scheme	☐ Regular Plan		Dividend
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☐ Regular Plan ☐ Direct Plan ☐ Growth (Default) ☐ Payout ☐ Reinvestment

5. DECLARATION AND SIGNATURES / THUMB IMPRESSION OF APPLICANT(S) [Refer Instructions 2(e) of KIM]

I/We have read and understood the contents of the Scheme Information Document(s)/Key Information Memorandum(s) & Statement of Additional Information(s) of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) as of the date of this transaction. 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 for this investment. I/We confirm that I am /We are not United States person(s) under the laws of United States or resident(s) of Canada. In case of change to this status, I/We shall notify the AMC, in which event the AMC reserves the right to redeem my /our investments in the Scheme(s).

Signature of 1 st Applicant / Guardian / Authorised Signatory /PoA/Karta	Signature of 2 nd Applicant / Guardian / Authorised Signatory /PoA	Signature of 3 rd Applicant / Guardian / Authorised Signatory /PoA
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KNOWLEDGEMENT SLIP

Folio No.:

☐ Additional Purchase
 ☐ Redemption
 ☐ Switch

Date:

Scheme:

Amount (₹):

or Units:

From Scheme (in case of switch):

To Scheme: