

MUTUAL FUND COMMON TRANSACTION SLIP

PAN: _____ DATE: _____

FOLIO NO: _____ NAME OF FIRST HOLDER: _____

MUTUAL FUND: _____ SCHEME: _____

PLAN: _____ OPTION: _____

Broker: HEDGE FINANCE LIMITED (ARN 106754) Sub Broker: _____ EUIN: E-143402

Additional Purchase:

Rs.(in figures) _____ Rs(in words) _____

Chq/DD no. _____ Chq /DD date _____ DD charges Rs _____

Drawn on (Bank) _____

Branch _____

Redemption:

No of units _____ or All units OR Amount Rs.(In figures) _____

Rs.(In words) _____

Switch:

No of units _____ or All units OR Amount Rs.(In figures) _____

Rs.(In words) _____

To: Scheme _____ Plan _____ Option _____

Broker HEDGE FINANCE LIMITED (ARN 106754) Sub Broker _____ EUIN: E-143402

Addition of Email (Electronic) & Mobile (Wireless) Contact Details with the folio

Email ID : _____ Mobile No: _____

I/We have read & understood the contents of the Offer Document(s)/KIM and addendum(s) thereto of the respective Scheme(s) and agree to abide by the terms, conditions, rules®ulations of the Scheme as applicable from time to time. I/We have not 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/them 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 Mutual Fund / Asset Management Company Limited / its distributor for this investment. I/We am/are authorised to undertake this transaction. Also I/we hereby confirm that I/we have not been offered/ communicated any indicative yield by the Mutual Fund/ Asset Management Company/ Distributor / Advisor for this investment.

Signature:



(First Holder)

(Second Holder)

(Third Holder)

Note:1)Units may be switched only from one scheme to another scheme in the scheme folio/Mutual Fund. 2) If you need more transaction slips please download them from www.camsonline.com or www.karvymfs.com or seek one from your broker.

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