

Details to be filled in English, in black / dark-coloured ink and in BLOCK CAPITALS. Please strike out any sections not required.

Folio No.

1. REGISTRATION OF NOMINATION DETAILS (Please strike out if your request is not for registration of Nominee)

I / We Name of 1st Unit Holder

Name of 2nd Unit Holder

Name of 3rd Unit Holder

do hereby nominate the undermentioned Nominee to receive the Units allotted to my / our credit in my folio in the event of my / our death. I / We also understand that all payments and settlements made to such Nominee and Signature of the Nominee acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees. This instruction supercedes all previous nominations made by me in respect of the Folio indicated above.

Name and Address of 1st Nominee

Name

Address

City Pin Code

State Country

Allocation %

Date of Birth

(in case Nominee is a minor)

Guardian details to be furnished in case Nominee is a Minor (strike out if not applicable)

Name

Address

City Pin Code

State Country

Signature of Guardian (Mandatory)

Name and Address of 2nd Nominee

Name

Address

City Pin Code

State Country

Allocation %

Date of Birth

(in case Nominee is a minor)

Guardian details to be furnished in case Nominee is a Minor (strike out if not applicable)

Name

Address

City Pin Code

State Country

Signature of Guardian (Mandatory)

Name and Address of 3rd Nominee

Name

Address

City Pin Code

State Country

Allocation %

Date of Birth

(in case Nominee is a minor)

Guardian details to be furnished in case Nominee is a Minor (strike out if not applicable)

Name

Address

City Pin Code

State Country

Signature of Guardian (Mandatory)

2. CANCELLATION OF NOMINATION (Please strike out if your request is not for cancellation of Nomination)

I/We Name of 1st Unit Holder

Name of 2nd Unit Holder

Name of 3rd Unit Holder

do hereby cancel the nomination made by me / us in favour of the under mentioned in respect of Units held by me / in the above referred Folio

Nominee 1 Guardian Name

Nominee 2 Guardian Name

Nominee 3 Guardian Name

(If the mode of holding is single & the existing nomination(s) is cancelled without any further nomination, it shall be construed as a deemed consent of that investor for not having any nominee in the existing folio.)

3. UNIT HOLDER(S) SIGNATURE(S) (MANDATORY)

(ALL UNIT HOLDERS must sign here)

Date

| | | | |
|------------------|--|---|--|
| SIGN HERE | First / Sole Applicant / Guardian / Authorised Signatory | Second / Joint Unit Holder / Authorised Signatory | Third / Joint Unit Holder / Authorised Signatory |
| | <input type="text"/> | <input type="text"/> | <input type="text"/> |

Received from 1st Applicant 2nd Applicant & 3rd Applicant an application for

Registration of Nominee Cancellation of Nominee in Folio no.