

MUTUAL FUND COMMON TRANSACTION SLIP

PAN : _____ Date: _____
Folio No.: _____ NAME : _____
Mutual Fund: _____
Scheme: _____ Plan _____ Option _____
Broker _____ Broker of Record _____ Sub Broker _____

Additional Purchase :

Rs.(In figures) _____ Rs. (In words) _____
Chq/DD no. _____ Chq/DD Date _____ DD charges : Rs. _____
Drawn on (Bank) _____
Branch _____

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 & regulations of the Scheme as applicable from time to time.

Signature: _____
First Holder _____ Second Holder _____ Third Holder _____

Note: 1) Redemption and Switch details to be provided in the overleaf. 2) Please use different transaction slip for more than one transaction. 3) Units may be switched only from one scheme to another scheme in the scheme folio / Mutual Fund. 4) Broker of Record is the broker whose code appears on your last purchase or switch transaction in the scheme. 5) If you need more transaction slips please download them from www.camsonline.com or seek one from your broker.

Received from _____
an application for Purchase / Redemption of units in _____ Scheme Name
 Switch of units from _____ Scheme Name
to _____ Scheme Name
for an Amount Rs. _____ or Units _____

Acknowledgment Slip

Account No. /
Folio No. _____

Official Collection Center/
Acceptance Point Stamp & Sign

Please retain this slip, duly acknowledged by the official collection centre / Acceptance point till you receive your account statement

MUTUAL FUND COMMON TRANSACTION SLIP

PAN : _____ Date: _____
Folio No.: _____ NAME : _____
Mutual Fund: _____
Scheme: _____ Plan _____ Option _____

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 _____ Broker of Record _____ Sub Broker _____

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 & regulations of the Scheme as applicable from time to time.

Signature: _____
First Holder _____ Second Holder _____ Third Holder _____

Note: 1) Please use different transaction slip for more than one transaction. 2) Units may be switched only from one scheme to another scheme in the same folio / Mutual Fund
3) Broker of Record is the broker whose code appears on your last purchase or switch transaction in the scheme. 4) If you need more transaction slips please download them from www.camsonline.com or seek one from your broker.

Change/Record Bank details: Investors shall submit the bank details separately by mentioning the relevant bank details, account type, Folio no and the scheme / Fund for changing or recording the bank details.