

COMMON TRANSACTION FORM

| Distributor Name & ARN Code | Sub Broker Code | EUIN No. | Internal Sub Broker Code |
|-----------------------------|-----------------|----------------|--------------------------|
| ARN – 323376 | | E613650 | |
| ALMONDZ-WEALTH LIMITED | | | |

Declaration for "execution-only" transaction (only where EUIN box is left blank) I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

| Signatures | Signature of Sole/First Holder | Signature of Second Holder | Signature of Third Holder |
|------------|--------------------------------|----------------------------|---------------------------|
|------------|--------------------------------|----------------------------|---------------------------|

INVESTOR DETAILS

Unit Holder Name: _____ Pan No. _____

AMC Name: _____ Folio No. _____

ADDITIONAL PURCHASE REQUEST – I/we would like to purchase units as below

Scheme Name: _____ Plan: Regular Option: _____

Payment Mode Cheque DD Funds Transfer RTGS/NEFT Cheque Date: ____/____/____

Amount Rs.: _____ Cheque/DD/RTGS/NEFT No: _____

Bank Name: _____ Branch & City: _____

REDEMPTION REQUEST – I/we would like to redeem as below

Partial Redemption Amount: _____ or Units: _____ OR All Units

Scheme Name: _____ Plan: Regular Option: _____

SWITCH REQUEST - I/we would like to switch as below

Partial Switch Amount: _____ or Units: _____ OR All Units

From Scheme: _____ Plan: Regular Option: _____

To Scheme: _____ Plan: Regular Option: _____

CHANGE OF BANK DETAILS (New Bank a/c details)

Bank Name: _____ Branch & City: _____

Account No: _____ A/C Type: _____

MICR Code: _____ IFSC Code: _____

Please attach: Original cancelled cheque leaf - New & Old Bank a/c OR Self attested copy of cancelled cheque old & new a/c OR Photocopy of bank passbook / Letter from the bank

DECLARATION: 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 on 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/Whereby confirm that I/we have not been offered/communicated any indicative portfolio and/or any indicative yield for this investment.

| Signatures | Signature of Sole/First Holder | Signature of Second Holder | Signature of Third Holder |
|------------|--------------------------------|----------------------------|---------------------------|
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