

Change of Address/Contact Details

Non - Financial Transaction Slip

Date of receipt / Time of receipt :

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Financial Transaction Slip

(For Schemes of Religare Invesco Mutual Fund other than Religare Invesco Nifty ETF and Religare Invesco Gold ETF)

Key Partner / Agent Information (Investors applying under Direct Plan must mention "Direct" in ARN No. column.) Distributor / Broker ARN Sub-Broker ARN / Code Employee Unique Identification No. (EUIN) Date / Time Stamp ARN -Folio No Name of Sole / First Holder ☐ 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. Upfront commission, if any, shall be paid directly by the investor to the AMFI registered distributors based on the investors' assessment of various factors, including the service rendered by the distributor. For details on transaction charges payable to distributors; please refer to Key Information Memorandum. 1. ADDITIONAL PURCHASE (Cheque / DD should be drawn in favor of the Scheme. Investors applying under direct plan must mention "Direct" in the box provided below) Scheme Religare Invesco Investment Net Amount (₹) Dated Amount (₹) Cheque/DD/RTGS/ Drawn on Bank NEFT UTR No A/c Type ☐ Savings ☐ Current ☐ NRO ☐ NRE ☐ FCNR ☐ SNRR ☐ Others Bank A/c. No. Applicable in case of Third Party Payment: Payment on behalf of (Please ✓) ☐ Minor ☐ Client ☐ Employee ☐ Distributor PAN/KRN Name of the Person making Payment Enclosed (please ✓) ☐ KYC Compliance Proof 2. SWITCH REQUEST From: Scheme Religare Invesco To: Scheme Religare Invesco Plan **Dividend Frequency** Amount (₹) No. of Units Or All Units ☐ (Please ✓) 3. REDEMPTION REQUEST Scheme Religare Invesco No. of Units ☐ (Please ✓) Or Amount (₹) All Units For investors who have registered for multiple Bank A/c facility. Kindly credit / issue cheque for the redemption proceeds in the following Bank A/c registered with you. Bank Name Bank A/c No. Branch Bank City IESC Code Account Type Disclaimer: If the Banks A/c details mentioned above does not match with the registered Bank A/c details in the folio or not mentioned above then the payment will be remitted in the default Bank A/c. **DEMAT ACCOUNT DETAILS (OPTIONAL)** ☐ NSDI ☐ CDSI (Please ✓) DP ID Beneficiary Account No. DP Name I N ('Not applicable in case of CDSL). The investor shall receive payments of Dividend / Redemption proceeds in the Bank A/c linked to the Demat A/c as mentioned above. PAN / KRN (Mandatory) Enclosed (Please ✓) ☐ KYC Compliance Proof Enclosed (Please ✓) ☐ KYC Compliance Proof Enclosed (Please ✓) ☐ KYC Compliance Proof Enclosed (Please ✓) ☐ Banker Certificate for DD Declaration: Having read and understood the contents of the Statement of Additional Information / Scheme Information Document(s) and Key Information Memorandum(s) of the respective schemes, I / We hereby apply to the Trustees of Religare Invesco Mutual Fund for units of the Scheme / Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I / We have understood the details of the Scheme and I / We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment. To be signed by unitholders as per mode of holding opted. Please strike off section(s) that are not filled by you, to avoid unauthorised use. **ACKNOWLEDGEMENT** For Office Use Folio No. Name Signature of receiving authority **Rredemption Request** Religare Invesco Additional Purchase Religare Invesco Cheque / DD / RTGS / NEFT UTR No. Switch Request Religare Invesco Option From: Scheme Plan To: Scheme Religare Invesco Amount (₹) Or No. of Units Or All Units ☐ (Please ✓) Date of receipt / Time of receipt :