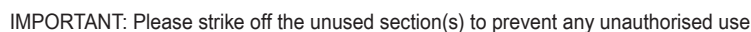


For existing unitholders holding units in physical mode. The relevant section to be filled-in are indicated in the title of respective section. Please fill in the information below in English and in BLOCK Letters.



Date:

D

D

M

M

Y

Y

Y

Y

[illegible]

Address _____

City _____

State _____ PIN _____ Country _____

Enclosed (Please ✓) ☐ Bank Account Details Provided.

[illegible]

I/We have read and understood the contents of Scheme Information Document(s)/Key Information Memorandum(s) & Statement of Additional Information(s) of the Scheme(s) and agreed to abide by the terms, conditions, rules and regulations of the Scheme(s) on the date of this transaction. I/We have further read, understood and hereby agree to abide by the provisions under Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) under FATCA & CRS provision of the Central Board of Direct Taxes notified Rules 114 F to 114H, as part of the Income-tax Rules, 1962. 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/We hereby confirm that I/we have not been offered/communicated any indicative portfolio and/or any indicative yield for this month. I/we hereby declare and confirm that the information provided in this form is true and correct and is duly supported by the document proof enclosed alongwith the form. In case of non submission of any of the documents or if the documents are not found to be in order, the AMC reserves the right to not register the application submitted. The AMC/Mutual Fund shall not be liable and/or responsible for any loss or damage that I/we may incur if the Form is rejected. I/We interested in receiving promotional material from the AMC via mail, SMS, telecall, etc. I/we declare that the email address provided in the form belongs to me/us or to spouse, dependent children or dependent parents (applicable to individual investors only). If you do not wish to receive, please call on tollfree no. 1800 266 3060.

SIGNATURE OF SOLE / FIRST APPLICANT

SIGNATURE OF SECOND APPLICANT

SIGNATURE OF THIRD APPLICANT

(For Instructions, please turn overleaf)



For existing unitholders holding units in physical mode. The relevant section to be filled-in are indicated in the title of respective section. Please fill in the information below in English and in BLOCK Letters.

Folio No. _____

[illegible]

SIGN & STAMP

TOLL FREE NUMBER: 1800 266 3060 | EMAIL: clientservice@whiteoakinvestors.com | WEBSITE: <https://mf.whiteoakamc.com>

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

INSTRUCTIONS

1. Change of Bank Details : Documents Required (any one) :

IT IS MANDATORY TO SUBMIT ANY ONE DOCUMENT OF OLD AND NEW BANK ACCOUNT FROM THE BELOW LIST:

- 1) Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of cheque.
- 2) Self attested copy of bank account statement issued by the concerned bank. (not older than 3 months)
- 3) Bank passbook with current entries not older than 3 months.
- 4) Bank letter, on the letterhead of the bank duly signed by branch manager/authorised personnel stating the investor's bank account number, name of investor, account type, bank branch, MICR and IFSC code of the bank branch, (the letter should not be older than 3 months).
- 5) NRE/NRO/SB should be clearly mentioned on the face of the cheque.
- 6) FATCA declaration form available on our website.

Note:

- (i) (a) In case of photocopies of the documents as stated above are submitted, investor must produce original for verification or a copy of the supporting documents duly attested by the concerned bank to any of the AMC branches or official point of acceptance of transactions.
(b) The name printed on the cancelled cheque/bank passbook/bank account statement/bank's letterhead should be same as per the folio.
 - (ii) In absence of old bank account proof, the unit holder shall visit the nearest AMC / CAMS branch office for In Person Verification with above documents and Identity proof.
 - (iii) The AMC reserves the right to accept the request, subject to additional verifications, production of additional documents or In Person Verification of unit holder.
- 2. In case there is any changes in your KYC information, please update the same by using the prescribed 'KYC Change Request Form' available on our website mf.whiteoakamc.com under download section, and submit the same at the point of service of any KYC Registration Agency.**
- 3. Alterations in the form, if any should be countersigned.**