

Invesco Asset Management (India) Private Limited

2101 A, 21st Floor, A - Wing, Marathon Futorex, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013.

Telephone +91 22 6731 0000. Fax +91 22 22301 9422

Portfolio Management Services Registration Number: PM/INP000005273

 Client Code:

 Investment Approach:
1. Account Holder's Details

 First / Sole Holder /
Entity Name

 Mr. / Ms. / M/s.

 Second Holder Name
(in case of individuals)

 Mr. / Ms.

 Third Holder Name
(in case of individuals)

 Mr. / Ms.

2. Investment Details

 I/ We agree to Invest Rs. (Initial Capital Contribution) in the following portfolio's in the stated proportion:

 20% of Initial Capital Contribution in Investment Approach A:

80% of Initial Capital Contribution in Investment Approach B:

 Invesco India Cash Management Portfolio
3. Payment Details

Cheque No.

Cheque Date

 D D M M Y Y Y Y

Bank Name

Branch

MICR Number

NEFT/RTGS/IFSC Code

Enclosed Copy of (Please ✓)

 Canceled Cheque with Name of
Applicant Printed on the Cheque

OR Bank Passbook

OR Bank Statement (with Bank Stamp, Signature of
Branch Manager with Employee code)

 Name of Joint Holders in the above-mentioned Bank
Account (For Individual only)

4. Systematic Transfer Mandate

 Further, I/ We request you to systematical switch my investments from **Investment Approach B** to **Investment Approach A** as per Systematic Transfer Initiation Schedule mentioned below:

- 1st Date - 20% of Initial Capital Contribution on 15th Day of the 1st Month from the portfolio inception date of Investment Approach B
- 2nd Date - 20% of Initial Capital Contribution on 15th Day of the 2nd Month from the portfolio inception date of Investment Approach B
- 3rd Date - 20% of Initial Capital Contribution on 15th Day of the 3rd Month from the portfolio inception date of Investment Approach B
- 4th Date - 20% of Initial Capital Contribution along with plus appreciation (if any) on 15th Day of the 4th Month from the portfolio inception date of Investment Approach B

 For Example: If the Portfolio Inception Date of Investment Approach B is January 04, 2020, then 1st Systematic Transfer from Investment Approach B to Investment Approach A will be on February 15, 2020.

Terms & Conditions for Systematic Transfer Request:

1. In case the date specified in the Systematic Transfer Initiation Schedule, is not a Business Day for redemption in liquid / money market / overnight funds or non-business day for IAMI, the redemption in the underlying investment of Invesco India Cash Management Portfolio will be processed on the next applicable business day.
2. The Corpus Switch from Investment Approach B to Investment Approach A will be affected 1 Business day after the redemption in underlying investments under Invesco India Cash Management Portfolio has been successfully processed.

5. Declaration & Signature(s)

I / We hereby declare that all the information and particulars given by me / us in this application are true to the best of my / our knowledge and belief. I / We agree to immediately inform you if there is any change in any of the information given in this application or in the Annexure(s) and Declaration(s) to this application. I / We also declare and agree that if any of the above statements are found to be incorrect or false or any information or particulars have been suppressed or omitted therefrom, you have a right to terminate the Portfolio Management Services. I / We agree to keep you informed of any action taken by any regulatory authorities for violation of Securities / Economic Laws. I / We also agree to furnish such further information as you or SEBI may require from me / us from time to time and I/we agree that if I / we fail to give such information, you shall have the right to terminate the Portfolio Management Services. I / We also authorise the Portfolio Manager to share the information / documents about me / us with any entity of the Invesco Group. I / We wish to inform you that I / We have read and understood the contents of the Disclosure Document and addendums as may be issued from time to time as specified in Schedule V of the SEBI (Portfolio Managers) Regulations, 2020, alongwith certificate in Form C as specified in Schedule I of the said Regulations. I / We confirm that the Portfolio Management Services Agreement, Fee Schedule, Account Opening Form and Disclosure Document were received by me prior to entering into the Portfolio Management Services Agreement.

(Please ✓ any one)

 I / We hereby declare that I / we do not hold investments / interest in any body corporate which enables me / us to obtain unpublished price sensitive information. (Default)

OR I / We hereby declare that I / we do hold investments / interest in the body corporate as per list attached which enables me / us to obtain unpublished price sensitive information.

Date

 D D M M Y Y Y Y

Place

First / Sole Applicant / Authorized Signatory

Second Applicant / Authorized Signatory

Third Applicant / Authorized Signatory

Instructions

1. Request will not be accepted / processed unless accompanied with duly signed fresh fee schedule.

 2. **For Individual Clients:** (a) The application should be duly signed by all holders. **In case of HUF Clients:** (a) the Karta will sign on behalf of the HUF. (b) Please affix the rubber stamp of the HUF. **In case of Partnership Firm:** (a) The form should be signed by all the Partners / Authorised Partner(s). (b) Please affix the rubber stamp of the Partnership firm. **In case of Corporates / Societies / Trust:** (a) The form should be signed by all the Authorised Signatory(ies). (b) Please affix the rubber stamp of the Corporate / Society / Trust. (c) Certified true copy of the Board / Management Committee / Trustee resolution authorising the investment in portfolio should be provided in the prescribed format. In case there is change in authorised signatories, details of signatories in the prescribed form should be submitted along with application.