

Invesco Asset Management (India) Private Limited

2101 A, 21st Floor, A - Wing, Marathon Futurex, 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

Second Holder Name (in case of individuals)

Third Holder Name (in case of individuals)

2. Switch Request Details

I / We request you to accept my / our application for switch from my / our investment approach to New Investment Approach specified below

 (Please ✓ any one) ☐ Partial Switch ☐ Partial Switch & Balance Redemption ☐ Full Switch

Switch Amount (For Partial Redemption Only)

 Amount in Rs. Amount in Rs.
Switch to Investment Approach

 Investment Approach Name
Bank Account Details (Please leave it blank in case you do not wish to change your bank account)

I / We request you to deposit / transfer balance redemption proceeds from my / our Investment Approach on my / our behalf in the bank account given below

Account Number **Account Type (Please ✓)** ☐ Savings ☐ Current

Bank Name Branch

MICR Number NEFT/RTGS/IFSC Code

Enclosed Copy of (Please ✓) ☐ Cancelled 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)

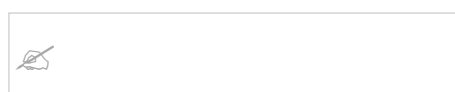
 Name of Joint Holders in the above-mentioned Bank Account (For Individual only)
3. Declarations & Signature(s)

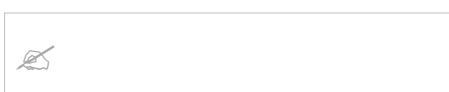
I / We are existing Client of Invesco Asset Management (India) Pvt. Ltd. (Portfolio Manager) and have executed Portfolio Management Services Agreement with the Portfolio Manager. I / We hereby declare that all the information and particulars given by me / us in the account opening form submitted initially continue to remain unchanged / Please find attached the details of change(s) in the particulars given by me/us at the time of account opening. I / We 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, the Portfolio Manager shall have right to terminate the Portfolio Management Services Agreement. I / We agree to keep you informed of any action taken by any regulatory authorities for violation of Securities / Economic Laws. I / We declare that I / We do / do not hold investments / interest in any body corporate which enables me / us to obtain unpublished price sensitive information.

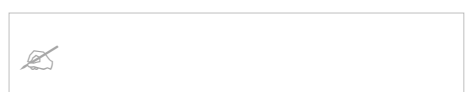
I/We understand that pursuant to this switch request the Portfolio Manager shall switch the assets i.e., funds and /or securities lying in my/our existing Investment Approach to the new Investment Approach. I/We further understand that the portfolio manager may at its discretion switch the assets in the same form (funds and / or securities) as in my existing Investment Approach or may liquidate any/all securities lying in my/our existing Investment Approach at market value and thereafter the funds and / or securities standing to my/our credit (net of all expenses) may be transferred to the new Investment Approach as initial corpus in the new portfolio. I/We further understand that due to fluctuations in the prices of securities/ transfer of marketable lot of the securities, the resultant value of the Investment Approach switched may not be exactly equal to the switch amount requested. I / we agree that this switch out / redemption request will be processed by the Portfolio Manager within the period agreed in the Portfolio Management Services Agreement. I/We agree that the Portfolio Manager will liquidate the Investment Approach at its discretion and redeem my / our stocks in such market conditions and price which the Portfolio Manager considers appropriate. I / We authorise the Portfolio Manager to liquidate / sell appropriate amount of securities to meet applicable expenses / charges / fees in addition to the amount of redemption requested. I / We confirm that I / We have read and understood the terms of the Investment Approach, associated risks and the Disclosure Document of the Portfolio Manager. I / we also confirm and agree that all terms & conditions of the aforesaid Portfolio Management Services Agreement will continue to govern this investments / subscriptions without any changes. Further, I/We confirm that I/We have read and understood the schedule of fees which shall be applicable to me/us with regard to my/our investment in the portfolio.

 Date

 Place







First / Sole Applicant /Authorized Signatory

Second Applicant /Authorized Signatory

Third Applicant /Authorized Signatory

Instructions

- Application will not be accepted/ processed unless accompanied with duly signed fresh fee schedule.
- For Individuals Clients: (a) The application should be duly signed by all holders as per the existing portfolio. (b) The holding pattern of investments in the new portfolio will be as per the existing investment's holding pattern. (c) No change /addition or deletion of names will be allowed in the pattern of investments. (d) If there is any change / addition/ deletion in the holding pattern of the investments, the clients will need to resubmit a fresh application with all the supporting documents.
- 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 / Managing 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.