MUTUAL FUNDS Aditya Birla Sun Life Mutual Fund



COMMON TRANSACTION FORM (for One Transaction Only)

(PLEASE READ THE INSTRUCTIONS BEFORE FILLING UP THE FORM.)

| A:R:N=1:11:2:708 Sub Broker Name / ARN No. /RIA No. | Sub Broker Code | E161581 ^{UIN)} | ARN Declaration - Upfront commission shall be paid directly by the investor to the AMF registered Distributors based on the investors assessment of various factors including the service rendered by the distributor. | | |
|---|--|--|--|---|--|
| Please sign below, in case the EUIN is left blank/not provided: I/We hereby confirm person of the above distributor or notwithstanding the advice of in-appropriateness be signed by all applicants, if mode of holding is joint] | that the EUIN box has been intentionally left blan , if any, provided by the employee/relationship ma | k by me/us as this is an "execution-only" tra inager/sales person of the distributor and th | ansaction without any interaction o e distributor has not charged any ac | r advice by the employee/relationship manager/sale: dvisory fees on this transaction. (refer inst no. A-4) [To | |
| First Unitholder / Authorised Signatory | Second L | | Third Unitholder | | |
| FOLIO NUMBER (Mandatory) : | | | Date: D D M M Y Y | | |
| 1st Unitholder Name | 2nd Unitho | lder Name | 3rd Unitholder Name | | |
| | | | | | |
| PAN / PEKRN (Mandatory) CKYC Number (Prefix if any) | PAN / PEKRN (Mandatory) CKYC Number Prefix if any | 4 dight CHYC Number | PAN / PEKRN (Mandatory) CKYC Number Prefix if any | 14 dig#t CKYC Number | |
| ADDITIONAL PURCHASE (Cheque / DD payment favouring "Scheme Name") Refer Instru | ction Section B | | | | |
| Scheme: ABSL | Plan : Op | otion: | _ Sweep to (applicable only for Div | idend Option) | |
| Amount (₹): Chq/DD No.: / UTR / REF. No. In case you do not mention the Plan and Option, units will be alloted under default option as per re SWITCH | Dated: D | DMMYYY | | | |
| | | units | | | |
| | TO SCHEME / PLAN ABSL | Option | Sweep to (applicable | e only for Dividend Option) | |
| ALLOT UNITS IN DEMAT MODE (OPTIONAL) (Please ensure that the sequence of | | | | | |
| NSDL: Depository Participant Name: | | Beneficiary A/c No. | | Enclosed: Client Master Transaction/ Statement Copy/ DIS Copy | |
| CDSL: Depository Participant Name: | Beneficiary A/c No. | | | Transaction, Statement copy, 513 copy | |
| To, The Trustee, Aditya Birla Sun Life Mutual Fund Having read and understood the contents of the Statement of Additional Information / Scheme Inforn through legitimate sources only and does not involve and is not designed for the purpose of the contr from time to time. I/We have understood the details of the scheme & I/we have not received nor hav different competing Schemes of various Mutual Funds from amongst which the Scheme is being reco any regulatory action, damage or liability that they may suffer, incur or become subject to in connection | avention of any Act, Rules, Regulations, Notifications or Dire e been induced by any rebate or gifts, directly or indirectly i nmended to me/us. I / We acknowledge that the RIA has ent | ctions of the provisions of the Income Tax Act, Anti Mo n making this investment. The ARN holder has disclos ered into an agreement with the AMC / MF for acceptir | ney Laundering Laws, Anti Corruption Laws sed to me/us all the commissions (in the fo ng transaction feeds under the code. I / We h | s or any other applicable laws enacted by the government of Indio orm of trail ommission or any other mode), payable to him for th nereby indemnify, defend and hold harmless the AMC/MF agains | |
| First Unitholder / Authorised Signatory | | | Third Unitholder | | |
| | | | | | |
| Acknowledgement Slip (To be filled in by the Inve | estor) | | COM | IMON TRANSACTION FORM | |
| Folio No.: Purchase Scheme: ABSL From Scheme (in case of switch) | | F) | or Units | Collection Centre / BSLAMC Stamp & Signature | |

Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund)
(Formerly known as Birla Sun Life Asset Management Company Limited)
Regn. No.: 109. Regd Office: One Indiabulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound,
841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013
+91 22 4356 7000 | care.mutualfunds@adityabirlacapital.com | www.adityabirlasunlifemf.com | CIN: U65991MH1994PLC080811

Contact Us: 1800-270-7000

adityabirlacapital.com



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COMMON TRANSACTION FORM (for One Transaction Only)

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| (I LEASE READ THE | Nontoch | ONS DEI O | INC I ICCI | | L I OINWI | •, | | | | |
|---|--|--|--|--|--|--|--|--|---|--|
| FOLIO NUMBER (Mandatory) : | | | | | | | | | Date: D D M M Y | YY |
| 1st Un | tholder Name | | | | | 2nd Un | itholder Name | | 3rd Unitholder Name | |
| | | | | | | | | | | |
| REDEMPTION | | | | | | | | | | |
| Scheme: ABSL | | | Pl | lan : | | | Option: | | | |
| Please redeem (₹): | | | or | | | | units. | | | |
| DECLARATION(S) & SIGNATURE(S |) | | | | | | | | | |
| only and does not involve and is not designed fo | statement of Addition the purpose of the we have not receive | contravention of a d nor have been in | iny Act, Rules, Ri duced by any rel | egulations, Notifica bate or gifts, direct | ations or Directi tly or indirectly i | ons of the provision | abide by the terms, conditions, rules and regulations governi ons of the Income Tax Act, Anti Money Laundering Laws, Anti sstment. The ARN holder has disclosed to me/us all the com d correct. | Corruption Laws or any other applica | ble laws enacted by the government of India from time to t | time. I/ |
| First Unithold | r / Authorised Signato | pry | | | | Se | scond Unitholder | | Third Unitholder | |
| www.birlasunlife.com before investi 3. If the broker details are changed / re- 4. Employee Unique Identification Nu interacting with the investor. Providi given any advice pertaining to the inv 5. In case ARN No/ Broker Code is ment received for 'Regular Plan' without Di B. Specific Instructions For Additional Pu 1. To make an additional purchase, the if this is not evidenced on the paymer 2. Additional Purchase request should r 3. Payment through Stock invest, outst AMC would be restricted to limits as p C. Specific Instructions For Redemption/ | by SEBI under T ng. Applications ar written, please co mber (EUIN): For ng appropriate EU estment (i.e. trans oned in the form, stributor code or 'I richases: richases: eeessarily mentic ation cheques, an rescribed by State Switch: Redempti | The Prevention or the liable to be rejected and the second | f Money Launcted without a ne broker box for ted through dis n tackling the prion only?), there is indicated, the linth Harn Collebank account T/O1M request k account detainments will not occessed if folio occessed in folio occe | dering Act, 2002 any intimation to to or confirmation. stributors, in addi problem of mis-sen the EUIN box mane ARN No/ Broker lumn, the application thought it, or demand draffialls i.e. account nutbe accepted. D.D onumber and full on the poor control of the accepted. | the applicants, it in to the ARI elling even if the properties of the tribulant of tribulant of the tribulant of the tribulant of trib | If required KRA-I N of the distribut he Sales personn , but it would be r gnored and the a ccessed under 'Di ount i.e. the bank k, branch name u ny, would be born | Il unitholders to be KRA-KYC compliant while making KYC compliance is not complied by all the unit holders. or, Unitholders are requested to also provide the EUIN. It is allowed to the transaction was executed by it mandatory for the investor to provide signed confirmation will be processed under Direct Plan under refect Plan' of the scheme. Account used for issuing the payments to the Mutual Fund. It is allowed for its suing the payments to the Mutual Fund. The by the AMC only for the investors residing at places we and option is not mentioned. Redemptions/Switches will be sent only to a bank account that is already register. | of the individual ARN holder or of a nvestor leaves the employment of ion as mentioned in the form. EUIN espective scheme, subject to it bei Fund. Unitholder should attach ned which are not covered by our office Il be processed only if amount/ un | employee/relationship manager/sale person of the Di the distributor or his/her sub broker. If the distributo is not required to be provided for redemption transact ng complete in all other aspects. Further, where appli ressary supporting documents as required by the Mut ss / authorised centres. The maximum charges so born its is clearly mentioned. If there is no sufficient amoun | listribut or has r ctions. lication tual Fur |
| — — — — — — Acknowledgement | Slip (To be | e filled in by | the Inve | stor) | | | | | | |
| Folio No.: | | □ Rede | emption | Date: | | Amoun | t (₹) or | Units | Collection Centre / ABSLAMC Stamp & Signature | |

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