Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd. Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001. Tel.: 6658 5000, 6658 5086 Fax: 6658 5012 / 13 www.canararobeco.com

TRANSACTION SLIP (Please fill in BLOCK Letters)																
	ARN & Name of Distributor		Sub-Broker													
	ARN-13308															
	directly by the investor to the AMFI registered	d Distributors based on the investors	assessment of	various factors including the ser	rvice rendered by the distributor											
INVESTOR DETAILS (MAN	DATORY)		1													
EXISTING FOLIO NO.				DA	TE											
Name (Mr/Ms/M/s)																
Email ID																
Telephone No.			1	Mobile No.												
PAN DETAILS (Furnishing of PAN together with an attested copy of PAN Card is mandatory) First Applicant / Guardian Second Applicant Third Applicant																
	cant / Guardian	Second	Applicant		Third Ap	plicant										
ADDITIONAL PURCHASE I	REQUEST															
Scheme Name																
Options 🔲	ons Growth Dividend Payout Dividend Reinvestment															
Chequ	e∕DD Amount (₹)	D	Drawn on Bank and Branch Cheque / D.D. No. & Date													
Investment	Amount (₹in Figures)															
investment	Amount (Chinigares)		Investment Amount (₹ in Words)													
REDEMPTION REQUEST		1 1 1 1 1	1 1													
Scheme				Option (Please ✓) Growth Dividend												
Amount		OR Number of Units		OR All		Dividend Reinvestment										
SWITCH REQUEST																
Amount		OR N	lumber of Unit	2S	OF	R All units (Please)										
From Scheme			To Schen	ne												
	owth Dividend Dovout		1													
Option (Please ✓) Growth Dividend Payout Dividend Reinvestment Option (Please) Growth Dividend Payout Dividend Reinvestment																
		TEAR HER	E													
		TRANSACTION SLIP -	ACKN OWL	EDGEMENT												
		To be filled in	by the Investor		CANAR	A ROBECO										
Folio No.																
(To be filled in by the First appl Received from	icant/Authorized Signatory) :					Stamp Signature & Date										
Nature of Transaction	Change of Bank Particulars	Change c	of Address			Signature O Date										
For Additional Purchase		lame & Plan		Amount	Units											
Redemption /Systematic Withdrawal Plan	Scheme Name	& Plan		Amount (₹)		Frequency										
Systematic Transfer Plan /	Schame	Name & Plan		STP Commencement	Amount	Units										
Systematic Transfer Plan / Switch Over	From	То		Date	Amount											
	Cohoner Norro	G Dian		Amount (F)	<u> </u>	Frequency										
Systematic Investment Plan	Scheme Name	O FIGII		Amount (₹)		Frequency										
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CANARA ROBECO

ARN-13308

SIP / SWP / STP	FACILI	TY RE	QUEST																								
Systematic Investment Plan		Each SIP Amount (₹) Frequency Monthly Quarterly																									
		First SIP Cheque No.: Cheque date should be either 01st, 05th, 15th, 20th, 25th of the month/quarter. (Note: Cheque should be drawn on bank details provided below)															er.										
	SIP Auto Debit Dates: 01st 05th 15th 20th 25th of the month/quarter																										
	SIP Period : Start from Month Year Year End On Month Year																										
			SWP installment amount										Amount (in words) Frequency (Please any one only)														
Systematic Withdrawal Plan (SWP)													Monthly Quarterly														
			SWP From D M M Y YY									SWP To D M Y YY YY															
Systematic Transfe	r Plan	(STP)		From (Scheme)										To (Scheme)													
				Option Growth Dividend Reinvestmen								ment	nt Growth Dividend Reinvestment														
STP Frequency & Enrolment Period		Dividend Payout						Amour	nount (₹) of STP				Dividend Payo									STP T	STP To				
(Please 🖌 any on	(Please 🖌 any one only)																										
				Quarterly																							
CHANGE OF ADDR														1													
Address of 1st Applicant																											
Landmark																	İ					ĺ	ĺ				
City																					Pin						
State		(1.5													
Foreign Address	Address	s for Cor	respond	lence to		pplicant:	s only (Please	(3)) Ir	idian by	y Defauli	[F0	oreign												
(NRI / FII Applicants)																											
City				ĺ	ĺ	ĺ					ĺ	ĺ							ĺ	ĺ	ĺ						Ĺ
Country																		Zip									
DECLARATION & SIGNATURE : To the trustees Canara Robeco Mutual Fund. I / We have read and understood the contents of the SID and Key Information Memo randum of the Scheme. I/We hereby apply to the Trustees of Canara Robeco Mutual Fund for allotment of units of the Scheme, as indicated above and ag ree to abide by the terms, conditions, rules and regulations of the Scheme. I / We hereby confirm and certify that the source of these funds is not directly / indirectly a result of "proce eds of crime" as defined in "The Prevention of Money Laundering Act, 2002" and we undertake to provide all necessary proof / documentation, if any, required to substantiate the facts of this undertaking. I have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I / We authorize the Fund to disclose details of my/our account and all my/our transactions to the intermediately whose stamp appears on the application form. I also authorize the Fund to disclose details as necessary, to the Fund's and investor's bankers for the purpose of effecting payments to me / us. 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.																											
SIGNATURE(S) Applicants must sign a																											
per mode of holding	t/Guardian// Authorised Signatory 2nd Applicant/Au									/ A+ L	aviand Ci			8	⊗ 3rd Applicant/ Authorised Signatory												
Date		'Ist A	pplican	t/Guari	dian//	Author	ised Sig	natory				2nd Ap	plicant	/Autr	iorised Si	gnato	r y				Place		Author	ised Si	gnatory		
TEAR HERE																											
M/s. Karvy Computershare Pvt. Limited "Karvy Plaza" (For all Scheme) H. No. 8-2-596 Avenue 4, Street No. 1, Banjara Hills, Hyderabad - 500 034. Tel No.: (040) 23394436, 23397901, 23312454, Fax No.: (040) 23311968, Email : crmf@karvy.com																											
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