## COMMON TRANSACTION FORM

This Form is for use by existing Unitholders of Morgan Stanley Mutual Fund only. Please use separate form for each Transaction and each Scheme / Plan.

## Morgan Stanley

DISTRIBUTOR INFORMATIO	N^				
Distributor's Name and ARN No	o. Sub-Broker / Bran	ch Code	No		
ARN-13308			No.		
^ If left blank the application would be deen	ned as a direct application.				
UNITHOLDER INFORMATION	N				
Folio No.	Name of Sole / First Unitholder				
Sole / First U			Second Unitholder	Third Unitholder	
		e Proof *	KYC Compliance Proof *		
* Please attach KYC acknowledgement letter	in case this additional purchase is the first inve	estment of Rs. 50,000 or r	nore, and KYC proof has no	ot been submitted earlier.	
ADDITIONAL PURCHASE RE	QUEST				
Scheme					
		Option			
Sub-Option ( ) Growth Dividend I	Payout 🗌 Dividend Reinvestment	Dividend Frequ	ency (🖌) (where applicable)	Daily* Weekly* Monthly	
Investment Amount DD Charges (if applicable) Net Amount in Figures Net Amount in Words * Reinvestment only				* Reinvestment only	
Rs. Rs.	Rs.				
	Cheque / DD No	Dated	Drawn on	Bank	
	Branch				
Account Type (please ✓)	Current NRE NRO FCN	IR			
REDEMPTION REQUEST					
Scheme					
Plan		Option			
Sub-Option ( $\checkmark$ ) $\Box$ Growth $\Box$ Dividend I	-	-	ency ( $\checkmark$ ) (where applicable)	Daily* Weekly* Monthly	
Amount Rs.	OR No. of Units O	OR All Units (		* Reinvestment only	
SWITCH REQUEST					
From Scheme					
Plan		Option			
Sub-Option ( $\checkmark$ ) $\Box$ Growth $\Box$ Dividend I	5	Dividend Frequ	ency ( $\checkmark$ ) (where applicable)	Daily* Weekly* Monthly	
To Scheme		0.1			
Plan Sub-Option (✓) □ Growth □ Dividend I	Payout Dividend Reinvestment	1		Daily* Weekly* Monthly	
	OR No. of Units O		ency ( ) (where applicable)	* Reinvestment only	
	ALS (Refer Instruction 12 for KY)		)	remites and my	
New Address					
City	Pin Code	State		Country	
Tel. (O)	(R)	Fax	Mobile		
Email id					
CHANGE OF BANK ACCOUN	T / MANDATE (Mandatory to atta	ach cancelled cheo	que leaf as bank ac	count proof)	
New Bank Account No.		Account Type (p	lease 🗸 ) 🗌 Savings 🗌	Current NRE NRO FCNR	
Bank					
Branch		City			
MICR Code     IFSC Code       (This is 9 digit number next to your Cheque No.)     (This is 11 digit alpha numeric number on your cheque)					
(This is 9 ugit number lex to your cheque 10.) (This is 11 ugit apple number of your cheque) (please $\checkmark$ ) $\Box$ I / We wish to avail of Direct Credit Facility for Dividends / Redemptions					
INVESTOR FACILITIES		Ţ			
	estments over the Internet / Phone, please send i	me the PIN Request Forn	n.		
0	ommunication over email instead of physical co nual Report  Other Statutory Information	ру 🖌)			
Email id					
I / We would like to receive SMS alerts of	on my mobile phone. Mobile No:			continued overleaf	
Morgan Stanley		LEDGEMENT SLI			
		•			
	Name of Unitholder				
Scheme Additional Purchase or SIP Total Amount (Rs.) Total Cheques					
	to Drawn on	-			
Redemption or Switch Amount (Rs.)     OR Units					
STP or       SWP       Collection centre/ISC stamp,         Change of Contact Details       Change of Bank Account / Mandate       Investor Facilities       Nomination         date & signature       date       Signature					

Spruit Charge registed for insection different Schemer / Flam         All Coopers about the distance of the method in ordinal control in a method.         Yes Plan (a how in a method in a metho	SYSTEMATIC INVESTMENT PLAN (Only for SIP applications through	post dated cheques; Refer instruction 13(b) for SIP application through ECS)					
90P Proof M		*					
Draw m. bla         Draw         City           SVSTEMATIC TRANSFER PLAN (STP) (To be submitted at least 7 days before the 1st due date for transfer)         Image: State of the submitted at least 7 days before the 1st due date for transfer)           Transfer (Pros Schere)         Pan         Pan         Pan           Optim         Sub Optim (C) (Conce)         Pan         Pan           Optim (C)         Sub Optim (C) (Conce)         Pan (Conce)         Pan (Conce)           Optim (C)         Sub Optim (C) (Conce)         Pan (Conce)         Pan (Conce)           Optim (C)         Sub Optim (C) (Conce)         Pan (Conce)         Pan (Conce)           Optim (C)         Sub Optim (C) (Conce)         Pan (Conce)         Pan (Conce)           Optim (C)         Sub Optim (C) (Conce)         Pan (Conce)         Pan (Conce)	Each SIP Amount Rs. (Minimum Rs. 1000) SIP Frequency (please	✓) $\square$ Monthly $\square$ Quarterly SIP Date (please ✓) $\square$ 1st $\square$ 10th $\square$ 15th					
Arranne Type Pieror         Description         Pieror           SYSTEMATIC TRANSFERP LAN (STP) (Tobe submitted at least 7 days before the 1st due date for transfer)         Pieror           Transfer Piero         Non-         Pieror           Option         Sub-Cyclas (*) or and         Nobibility Pieror           Vietherand post data (*)         Nobibility Pieror         Nobibility Pieror           Vietherand post data (*)         Nobibility Pieror         Nobibility Pieror           Vietherand post data (*)         Nobibility Pieror         Nobibility Pieror           Nobibility Pieror         Nobibility Pieror         No	SIP Period From <u>MM</u> <u>YYYY</u> To <u>MM</u> <u>YYYY</u> Cheque M	Nos. From To (minimum six cheques)					
Systematics           Part           Part <th co<="" th=""><th>Drawn on Bank</th><th>Branch City</th></th>	<th>Drawn on Bank</th> <th>Branch City</th>	Drawn on Bank	Branch City				
Systematics           Part           Part <th co<="" th=""><th>Account Type (Please ✓)</th><th>Others (Please specify)</th></th>	<th>Account Type (Please ✓)</th> <th>Others (Please specify)</th>	Account Type (Please ✓)	Others (Please specify)				
Parter Faser Scheme Pin   Option Sub Option (   Option Sub Op							
Option         Sub: Option (//							
Trunker         Image: Ima							
Option							
Amount printlahend R. Transfer print Reference (See Submitted at least 7 users (See Submitted							
SYSTEMATIC WITHURAWAL PLAN (SWP) (To be submitted at least 7 days before the 1st due date for transfer)  Sheer  Sheer Sheer  Sheer  Sheer  Sheer  Sheer  Sheer  Sheer Sheer  Sheer  Sheer Sheer Sheer  Sheer  Sheer  Sheer  Sheer  Sheer  Sheer  Sheer  Sheer  Sheer Sheer Sheer Sheer Sheer Sheer Sheer Sheer Sheer  Sheer S	Option	Sub-Option (*) Growth Dividend Payout Dividend Reinvestment					
State Pin   Option Growth   Option Growth   Option Growth   Option Mode Answer Re.   Withbrand Option Mode Name Re.   Name and Address of Nomines's* Date of Birth							
Option							
Withdrawal options         Image and Address of Nonline(a)         OR         Place No of Units         Withdrawal provides           Nonlinear Loop         MM         YYY         to         MM         YYY         YM         To         MM							
With the price or model is given by the price or the last of every month.       Soft Plant is price or the last of every month.         NOMINATION       Nume and Address of Nomine(b) <sup>*</sup> Date of Birth       Nume and Address of Councing is a minor)       Signature of Counding in Priprichts <sup>*</sup> (b)         State       Nume and Address of Nomine(b) <sup>*</sup> Date of Birth       Nume and Address of Nomine(b) <sup>*</sup> Signature of Counding is a minor)       Priprichts <sup>*</sup> (b)         1       Nume       Nume       Address of Councing is a minor)       Signature of Counding is a minor)       Signature of Counding is a minor)       Nume         2       Nume       Nume       Nume       Signature of Counding is a minor)       Signature of Counding is a minor)       Signature of Counding is a minor       Nume         3       Nume       N							
NUMENTION         Name and Address of Nominee(s)*         Date of Birth         Name and Address of Coardian         Signature of Guardian         Opportune (s)           Name         Name and Address of Nominee(s)*         Date of Birth         Name and Address of Coardian         Signature of Guardian         Opportune (s)         Opportune (s)         Opportune (s)         Importune (s)         Importune(s)         Importune (s)         Importune (s)<							
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Sc.         Name and Address of Nominoe(s)*         Date of Birth         Name and Address of Guardian         Signature of Guardian         Opportion * (s) (s)							
No.       (to be furnished in case the Nominee is a minor)       (bidd gegrafter (u) 100%)         1       Nominee 1       (to be furnished in case the Nominee is a minor)       (bidd gegrafter (u) 100%)         2       Nominee 2       (to be furnished in case the Nominee is a minor)       (to be furnished in case the Nominee is a minor)       (to be furnished in case the Nominee is a minor)       (to be furnished in case the Nominee is a minor)       (to be furnished in case the Nominee is a minor)         3       Nominee 2       (to be furnished in case the Nominee is a minor)       (to be furnished in case the Nominee is a minor)       (to be furnished in case the Nominee is a minor)         Nominee 2         Subfract / Units Nominee is a minor of Nomine Nominee is a minor of Nominee is a Nominee is a minor of	J A A J						
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Note the number of num	cannot invest" and "important note on Anti Money Laundering, Know Your Customer (KYC) and Investor	Protection". I/We hereby apply for					
Note the number of num	allotment / purchase of units in the scheme and agree to abide by the terms and conditions applicable thereto. I/We hereby declare that I/We am/are authorised to make this investment and the amount invested in the scheme is through legitimate sources only and does not involve and is not designated						
Note the number of num	for the purpose of any contravention or evasion of any Act. Rules. Regulations. Notifications or Directions issued l	by any Regulatory Authority in India.					
Note the number of num	Stanley Mutual Fund's bank(s) and/or distributor/broker/investment advisor. I/We have neither received nor	been induced by any relate or gifts					
Note the number of num	directly or indirectly in making this investment. I/We declare that the information given in this application form is correct, complete and truly stated.						
Note the number of num	through approved banking channels or from funds in my/our NRE/FCNR account. I/We undertake that all addit	ional purchases made under this folio					
<ul> <li>INSTRUCTIONS</li> <li>In This form is for use by existing unitholders for all Open-ended Schemes of Morgan Stanley Mutual Fund (MSMF).</li> <li>Unitholders should refer to the Offer Document(s). Addenda &amp; KIM of the respective Scheme(s) cardfully before filling the Application Form.</li> <li>Transaction requests must be signed by all the unit holders if the mode of holding is "Timmaction requests must be signed by all the unit holders if the mode of holding is "Either or Survice", any one of the joint holders may sign.</li> <li>Completed forms should be submitted to your investment advisor or nearest Morgan Stanley Mutual Fund brach office or Karvy Investor Service Centre (ISC).</li> <li>As per SEBI guidelines, it is mandatory for the investors to furnish their bank account details. Please verify the accuracy of the anount.</li> <li>Please note that presently, it is mandatory for all applications for subscription of Rs. 50,000- and above to attach the KYC Acknowledgement Letter for all application form while investing for the first time in every folio. This will be applicable for all unitholders for all applications for subscription of Rs. 50,000- and above to attach the KYC Acknowledgement Letter for all application form while investing for the first time in every folio. This will be applicable for all unitholders for all motional provided.</li> <li>Please note that presently. It is mandatory or errors or delays in processing your request due to the offer document of the Scheme, and or contact any ISC of Morgan.</li> <li>MMSMF will not be hold responsible for errors or delays in processing your request due to application form sub- application form of the facility and will the plan / option / sub-option provely and clearly or in case of incornable details, places effet to the applicable NAV of the respective dates of the Scheme and applicable restores of Clearce are will be deal first or waters of the caccument of the state will communit in trapes for transfer under the SYP facility is Rs. 1000. The wi</li></ul>							
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<ul> <li>"Joint". In case the mode of holding is "Either or Survivor", any one of the joint holders may sign.</li> <li>"Joint". In case the mode of holding is "Either or Survivor", any one of the joint holders may sign.</li> <li>Completed forms should be submitted to your investment advisor or nearest Morgan Stanley Mutual Fund branch office or Kary Investor Service Centre (ISC).</li> <li>As per SEBI guidelines, it is mandatory for the investors to furnish their bank account Number (PAN) shall be the sole identification number for all participants transacting in the securities market, including mutual funds, irrespective of the amount.</li> <li>Please net hat presently, it is mandatory for all applications for subscription of Rs. 50,000/and above to attach the KYC Acknowledgement Letter for all applications for subscription of Rs. 50,000/and above to attach the KYC Acknowledgement Letter for all applications for subscription of Rs. 50,000/and above to attach the KYC Acknowledgement Letter for all applications for subscription of Rs. 50,000/and above to attach the KYC Acknowledgement Letter for all applications for subscription of Rs. 50,000/and above to attach the KYC Acknowledgement Letter for all applications for subscription of Rs. 50,000/and above to attach the KYC Acknowledgement Letter for all applications for subscription of Rs. 50,000/and above to attach the KYC Acknowledgement Letter for all applications for subscription of Rs. 50,000/and above to attach the KYC Acknowledgement Letter for all applications for subscription of Rs. 50,000/and above to attach the KYC Acknowledgement Letter for all applications for subscription of Rs. 50,000/and above to attach the KYC Acknowledgement Letter for all application for the Transection of the Transection or subscription of Rs. 50,000/and above to attach the KYC Acknowledgement Letter for all application for more for the first time in every folio. This will be applicable for all unitholders for the investors will be participants for account apper down and the sub</li></ul>	Scheme(s) carefully before filling the Application Form.						
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