

I / We hereby refer to the following application for subscription of Units in the Scheme(s) of Samco Mutual Fund:

Application Number / Folio Number

Name of First or Sole Applicant / Unit holder OR Guardian

Transaction Details

Transaction Date
Transaction Type ☐ Purchase ☐ Switch - in ☐ SIP / STP registration
☐ Other (Please Specify)

Scheme Name **ARN Code**

Name of Distributor **Sub Distributor ARN Code**

Declaration from Distributor for Inserting/Rectifying Employee Unique Identity Number (EUIN)

I would like to Insert/Rectify the Employee Unique Identity Number (EUIN) in the transaction slip / application form

☐ EUIN mentioned incorrectly ☐ EUIN was not mentioned

Correct EUIN

Signature of the ARN holder

OR

Declaration from Investor(s) for leaving the box for Employee Unique Identity Number (EUIN) blank "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

Signature(s):

First or Sole Applicant /Unitholder

Second Applicant /Unitholder

Third Applicant /Unitholder

Notes :

1. The declaration must be submitted within 30 days from the date of application/transaction.
2. Declaration must be signed by all applicants in case mode of holding is joint.
3. A separate declaration must be furnished for each transaction.