

Sponsor: Samco Securities Limited Trustee Company: Samco Trustee Private Limited Investment Manager: Samco Asset Management Private Limited

Samco Mutual Fund

1003 – A, Naman Midtown, Senapati Bapat Marg, Prabhadevi (W), Mumbai - 400 013

MINOR ATTAINING MAJORITY Request form to change status

Please read the instructions carefully and complete the relevant section legibly in black / dark coloured ink and in BLOCK LETTERS.

As I have completed 18 ye	e above Folio when I was a mi ars of age as on e. Please also update the follo		<date>, I hereby</date>	request to update, my	<guardian name="">. status as Individual and</guardian>		
1. INVESTOR DETAILS							
Name of Sole / 1st Applica	nt Mr. Ms. Other	Please Specif	у				
*PAN/PEKRN		Aadhar			Date of Birth D D M M Y Y Y		
Tax Status: Residentia	NRI/PIO/OCI Contact	Details Mobile no		Email			
This email id belongs to (N			nt Children Depende		ent Parents Guardian		
This mobile no belongs to	, ,				endent Parents Guardian		
Tel no. Res	(Walldatory Flease v)	Off		Fax			
	Dublic Ocean		.: D		Detical Discounts		
Occupation Pvt. Sector Public Sector Govt. Service Business Professional Agriculturist Retired Housewife Student Others Please Specify							
Gross Annual Below 1 Lac 1-5 Lacs 5-10 Lacs 10-25 Lacs >25 Lacs - 1 Crore >1 Crore							
Net Worth in ₹			as on DDMM	Y Y Y Y (Not older t	han 1 year)		
2. BANK ACCOUNT DETAILS							
A/c Type (please√) S	B Current NRO NF	E FCNR					
Bank Name							
Account No							
3. *FATCA AND CRS DETAILS FOR INDIVIDUALS (Mandatory)							
The below information is requ	ired for all applicants/guardian						
·	Place / City of B	irth	Country of Birth	Count	ry of Citizenship / Nationality		
First Applicant / Guardian				Indian U.S	Others Please Specify		
Second Applicant				Indian U.S	Others Please Specify		
Third Applicant				Indian U.S	Others Please Specify		
Is your Tax Residency/Country of Birth/Citizenship/Nationality other than India? Yes No (please <) If yes, please indicate all countries in which you are resident for tax purpose and the associated Tax ID number below, In case of POA, the POA holder should mandatorilly fill Annexure I for complete details.							
	Country of Tax Residency	Tax Identification		entification Type	Identification Type		
First Applicant / Occupion		Functional Eq	uivalent (TIN or	other please specify)	(TIN or other please specify) Reasons A B C		
First Applicant / Guardian Second Applicant					Reasons A B C		
Third Applicant					Reasons A B C		
Reason A - The country where the Account Holder is liable to pay tax does not issue Tax Identification Number to its residents Reason B - No TIN required (Select this reason only if the authorities of the country of tax residence do not require the TIN to be cancelled) Reason C - Others please state the reasons thereof							
ACKNOWLEDGEMENT SLIP (To be filled in by the Unit holder)							
Received from: Mr. / Ms. /							
	1		51				
From Scheme			∣ Pian	ı: Regular Direc	Coption: Growth		
From Scheme :			Plan				
To Scheme :	f IDCW Reinvestment of ID	CW Transfer of I	Plan	: Regular Direc			
L	f IDCW Reinvestment of ID	CW Transfer of I		: Regular Direct	Option: Growth IDCW		
To Scheme : Payout of Target Scheme :	f IDCW Reinvestment of ID	CW Transfer of I	Plan DCW (Specify in Target Sci	: Regular Directheme) : Regular Direct	Option: Growth IDCW		

4. Nomination Details (Plea	4. Nomination Details (Please tick ✓)						
made to such Nominee(s) and Signature OR	e of the Nominee(s) acknowledging receipt thereof, shal	ur credit in my/our folio in the event of my/our death. I/We a Il be a valid discharge by the AMC/Mutual Fund/Trustees.					
further are aware that in case of death o value of assets held in the mutual fund f	of all the account holder(s), my/our legal heirs would nee	held in my/our mutual fund folio and understand the issues ed to submit all the requisite documents issued by Court or	involved in non appointment of nominee(s) and other such competent authority, based on the				
Nominee details	Nominee 1	Nominee 2	Nominee 3				
Name							
Relationship with Primary Account Holder							
PAN or any other documents							
Date of Birth							
Proportion (%)*							
Name and the Address of the Guardian (to be furnished in case the nominee is minor)							
Relationship with Minor							
PAN of Guardian							
Signature of Guardian / Nominee							
*(%) by which the units will be shared by	each nominee (% to aggregate to 100%)						
Signature (s)							
Signature		Attestation					
^Signature of minor who has turned major needs to be attested by parent/guardian whose signature is registered in the Mutual Fund records or by banker.							
TERMS AND CONDITIONS							
As per SEBI regulations when the u the minor attains the age of majorit		ownership of the units rests with the minor. A	guardian shall operate the account until				
		on SIP/STP/SWP shall be suspended when t	he minor attains majority, till the status is				

changed to major. Prior to minor attaining majority, an advance notice will be sent to the registered Email ID /correspondence address advising the guardian to

2. The account shall be frozen for operation by the guardian on the day the minor attains the age of majority and no further transactions shall be allowed till the

submit an application form (attached herewith) along with prescribed documents specified therein to change the status of the account to "major".

status of the minor is changed to major.