

| Distributor Code | Sub-Broker Code | Internal Sub-Broker Code | EUIN* | RIA CODE^ |
|------------------|-----------------|--------------------------|------------------------------------|-----------|
| ARN - | ARN - | INTERNAL CODE | Employee Unique IDENTIFICATION NO. | |

*Investors should mention the EUIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor "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".

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. For Direct investments, please mention 'Direct' in the column 'Distributor Code'.

^I/We, have invested in the below mentioned scheme of Samco Mutual Fund under the Direct Plan. I/We hereby give my/our consent to share/provide the transaction data feed / portfolio holdings / NAV etc. in respect of this particular transaction, to the SEBI Registered Investment Advisor (RIA) bearing the above mentioned registration number.

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| SIGNATURE(S) | | | |
|---------------------|--|--|--|

Signature of First Applicant

Signature of Second Applicant

Signature of Third Applicant

Investor Details

Folio No.

Name Mr/Mrs/M/s

Email ID

SWP Details (Choice of Plan [Please ✓]) Registration Cancellation

Scheme Name

Plan Regular Direct

Option Growth

SWP Instalment Amount

SWP Frequency Monthly (Default) Quarterly Half-yearly Annual

SWP Date 1st 5th 10th 15th 25th

SWP Period From To

DECLARATION : I/We have read and understood the contents of the Scheme Information Document and the details of the scheme and I/We have not received or been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We hereby declare that the amount invested/to be invested by me/us in the scheme(s) of Samco Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, regulations or any statute or legislation or any other applicable laws or any notifications, directions issued by any governmental or statutory authority from time to time. I/We certify that the funds invested do not attract the provisions of Foreign Contribution Regulations Act (FCRA). * I/We certify that as per the Memorandum and Articles of Association of the Company, Bye laws, Trust Deed or Partnership Deed and resolutions passed by the Company / Firm / Trust, I/We am/are authorised to enter into the transactions for and on behalf of the Company/Firm/Trust. ** I/We confirm that I/We am/are Non Resident of Indian Nationality/Origin and I/We hereby confirm that funds for the subscriptions have been remitted from abroad through approved banking channels or from my/our Non Resident External/Ordinary account/FCNR Account.

* Applicable to other than Individuals / HUF; ** Applicable to NRIs

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| SIGNATURE(S) Applicants must sign as per mode of holding in the Folio | | | |
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Signature of First Applicant

Signature of Second Applicant

Signature of Third Applicant

Date

Place