

COMMON TRANSACTION FORM

Broker Name / ARN	Sub Broker Code / ARN	ISC Date Time Stamp Reference No.
Ganesh S. Shanbhag ARN - 0988		

"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".

1. Investor Details

Folio No. Sole First Applicant

Scheme

Plan Option

Dividend - Payout Reinvestment (frequency please) Daily Weekly Monthly Quarterly Transfer Please Specify Scheme / Plan

Only for Application under Mirae Asset Gilt Fund - Providend Fund Sub Plan

A Automatic Annual Reinvestment Option (AARO) Amount Rs. _____ /- AARO will Trigger on last Friday of the month of March of every Financial Year

B Defined Maturity Date Option (DMDO) Amount Rs. _____ /- Date _____ DMDO will Trigger on Specified Date.

C Automatic Capital Appreciation Payout Option (ACAPO) Please Tick () Option

• C-i - Monthly Option Last Friday of Every Month • C-ii - Quarterly Option Last Friday of the quarters ending Mar, Jun, Sep & Dec

• C-iii - Half Yearly Option Last Friday of the half year ending Mar and Sep • C-iv - Annual Option Last Friday of the month of March of every Financial Year

2. Additional Purchase

I/We wish to apply Units for Rs. (figures)

Rs. (words)

Cheque / DD Number Date

Drawn on

Branch City

K.Y.C. Compliance - Please attach proof	
First Applicant	Yes <input type="radio"/> No <input type="radio"/>
Second Applicant	Yes <input type="radio"/> No <input type="radio"/>
Third Applicant	Yes <input type="radio"/> No <input type="radio"/>
Guardian (In case Minor)/POA	Yes <input type="radio"/> No <input type="radio"/>

Please () Source of Funds:- *A/c Type - S/B NRE* Current NRO Others (Please specify) _____ Bank A/c No.: _____

*Kindly provide photocopy of the payment Instrument or Foreign Inward remittance Certificate (FIRC) or Account Debit Certificate from Bankers evidencing source of funds.

Third Party Cheque / Transfer will not be accepted for Investment (Refer Instruction No. 6)

EXCEPTION TO THIRD PARTY PAYMENT (i.e. payment by Guardian, Employer or a Custodian)

Mandatory Information (Please): The detail of the cheque provided above pertains to my/our own bank account in my/our name Yes No*
 *If No, my relationship with the bank account holder is _____ (Please specify) (Application Form without this Information may be rejected)

3. Redemption

I/We wish to Redemption Units for Rs. (figures) Or Units

Rs. (words)

I/We request you to activate Direct Credit (DC) facility for my / our folio and remit the redemption proceeds and all future payments through DC (Please)

4. Switch Request

I/We wish to Switch Units for Rs. (figures) Or Units

Rs. (words)

To Scheme/Plan/Option

5. Change of Bank Mandate (Refer Instruction No. 3, 4 & 5) - Also read instruction on Multiple Bank Accounts Registration facility

Name of the Bank

Core Banking A/c No.

Branch Name Address

Bank Branch City State Pin Code

MICR Code

Please attach a cancelled cheque OR a clear photo copy of a cheque

IFSC Code (Mandatory for Credit via NEFT/RTGS)

A/c. Type Please () NRE CURRENT SAVINGS NRO

6. Declaration & Signature

To The Trustees, Mirae Asset Mutual Fund - Having read and understood the contents of the SID of the Scheme(s) applied for hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. I/We understand that the investments are exposed to market risks. I/We confirm that all the risks which the scheme is subject to, will be borne by me/us and that there is no guarantee given by the Fund of any returns including repayment of principal. I/We hereby declare that the amount invested in the scheme (s) is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the Provisions of the Income Tax Act, Anti Money Laundering Laws or any other applicable laws enacted by the Government of India from time to time. I/We have understood the details of the scheme (s) and I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme, legally belong to me/us. I/We confirm that I/We have read and understood the 'Know Your Customer' (KYC) norms as mentioned under the General Instructions in point 2(e) of this Key Information Memorandum.

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. I/We have not made any other Micro SIPs application which together with the current application would result in aggregate investments exceeding ₹ 50,000 in a rolling 12 month period or in a financial year".

Applicable for NRIs only- I/We confirm that I am/We are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my/our Non-Resident External / Ordinary Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE Account.

Applicable to Foreign Resident's Residing in India:- I/We confirm that I/We satisfy the Residency test as prescribed under FEMA provisions. I/We further declare that I/We am/are "Person Resident in India" and are allowed to invest into the Scheme as per the said FEMA regulations.

The Companies investing in this fund declares that they have complied with all the laws, rules, regulations, guidelines, etc. as applicable to them. I/We confirm that the details provided by me/us are true and correct.

<input checked="" type="checkbox"/> Signature of 1st Applicant / Guardian / Authorised Signatory /PoA / Karta	<input checked="" type="checkbox"/> Signature of 2nd Applicant / Guardian / Authorised Signatory /PoA	<input checked="" type="checkbox"/> Signature of 3rd Applicant / Guardian / Authorised Signatory /PoA
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Acknowledgment Slip

Add. Purchase Redemption Switch COB

Received from Folio No.

an application for Rs. Units

vide cheque no. Date

drawn on

Scheme name (Please Specify Plan / Option / Sub Option)

For Switch Transaction - To Scheme (Please Specify Plan / Option / Sub Option)

Date and Stamp of
Collection Centre/ISC

OTHER FACILITIES FORM

Broker Name / ARN	Sub Broker Code / ARN	ISC Date Time Stamp Reference No.

"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".

1. Investor Details

Folio No. Sole First Applicant

2. Change of Address / Contact Details#

New Address

City Pin State

Tel. Off. Resi. Mobile

E - Mail

If you are KYC compliant, change of address request has to be submitted at POS of CVL using their form.

3. Nomination Details (Optional) Minor / HUF / POA Holder / Non Individuals cannot Nominate

I / We, the Applicant(s) do hereby nominate the undermentioned Nominee(s) to receive the allotted units to me / us in the event of my / our death. I / We also understand that all payments and settlements made to such Nominee(s) and Signature of the Nominee(s) acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees. Nomination in respect of the units stands rescinded upon Registration of Fresh/Change in Nomination and the AMC shall not be under any obligation to transfer the units in favour of the erstwhile Nominee(s). (Please Fresh Nomination Change in Nominees

No.	Nominee(s) Name	Date of Birth (in case of Minor)	Name of the Guardian (in case of Minor)	Relationship	% of Share	Signature of Nominee / Guardian
1		D D M M Y Y Y Y				
2		D D M M Y Y Y Y				
3		D D M M Y Y Y Y				

*If the percentage of share is not mentioned then the claim will be settled equally amongst all the indicated nominee(s)

4. e-Communications (Please)

I / We wish to receive Account Statements / Annual Reports / Qly. Statements / Newsletter / Updates or any other Statutory Information via E-mail in lieu of Physical Documents.

5. SMS Services (Please)

I / We wish to receive SMS alerts for our Investments.

6. Transact On-line (Please)

I / We wish to transact On-line through Mirae Asset e-Fund Market Facility

7. Documents Submission (Please)

Memorandum & Articles of Association Resolution / Authorisation to Invest PAN Proof List of Auth. Signatories & Specimen Signature(s)
 KYC Compliance Status Proof Trust Deed Power of Attorney Bye-Laws Partnership Deed FIRC Cancelled Cheque Copy

8. Declaration & Signature

To The Trustees, Mirae Asset Mutual Fund - Having read and understood the contents of the SID of the Scheme(s) applied for hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. I/We understand that the investments are exposed to market risks. I/We confirm that all the risks which the scheme is subject to, will be borne by me/us and that there is no guarantee given by the Fund of any returns including repayment of principal. I/We hereby declare that the amount invested in the scheme (s) is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the Provisions of the Income Tax Act, Anti Money Laundering Laws or any other applicable laws enacted by the Government of India from time to time. I/We have understood the details of the scheme (s) and I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme, legally belong to me/us. I/We confirm that I/We have read and understood the 'Know Your Customer' (KYC) norms as mentioned under the General Instructions in point 2(e) of this Key Information Memorandum. **"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". "I/We have not made any other Micro SIPs application which together with the current application would result in aggregate investments exceeding ₹ 50,000 in a rolling 12 month period or in a financial year".**

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The Companies investing in this fund declares that they have complied with all the laws, rules, regulations, guidelines, etc. as applicable to them. I/We confirm that the details provided by me/us are true and correct.

<input checked="" type="checkbox"/> Signature of 1st Applicant / Guardian / Authorised Signatory /PoA / Karta	<input checked="" type="checkbox"/> Signature of 2nd Applicant / Guardian / Authorised Signatory /PoA	<input checked="" type="checkbox"/> Signature of 3rd Applicant / Guardian / Authorised Signatory /PoA
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	Received from Mr./Ms./Mrs. _____	ACKNOWLEDGEMENT SLIP DATE AND STAMP OF COLLECTION CENTRE/ISC
	under Application / Folio No. _____ an application as per below details - (Please <input checked="" type="checkbox"/>)	
Change of Address / Contact Details <input type="checkbox"/>	Nomination Details <input type="checkbox"/>	Transact On-line <input type="checkbox"/>
e-Communications <input type="checkbox"/>	SMS Services <input type="checkbox"/>	Documents Submission <input type="checkbox"/>