

# Transaction Form For Existing Investors

This Form is for use by existing Unitholders of all funds of HSBC Mutual Fund only  
Please use a separate Form for each Transaction

<b>Distributor / Broker ARN</b> <b>ARN - 0988 / Ganesh S. Shanbhag</b>	<b>Sub-Broker Code</b>	<b>For Office Use Only</b>
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No. **CT**

Please note, any Application Form without an ARN number or valid ARN number, will be treated as a direct application. In case of Direct application, please write as "Direct" against broker ARN code. Any correction of Broker Code requires investor's authentication. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investor's assessment of various factors including the service rendered by the distributor.

## 1 UNITHOLDER INFORMATION (MANDATORY)

<b>Folio No.</b> <input type="text"/>	<b>Sole / First Unitholder's Name</b> <input type="text"/>	<b>Mr Ms M/s</b> <input type="text"/>
<b>PAN** (Mandatory)</b> <input type="text"/>	<b>Guardian</b> <input type="text"/>	<b>Second Unitholder</b> <input type="text"/>
<b>Enclosed (✓)</b> <input type="checkbox"/> PAN Card Copy <input type="checkbox"/> KYC Compliance Proof* <input type="checkbox"/> Update the above KYC / PAN	<input type="checkbox"/> PAN Card Copy <input type="checkbox"/> KYC Compliance Proof* <input type="checkbox"/> Update the above KYC / PAN	<input type="checkbox"/> PAN Card Copy <input type="checkbox"/> KYC Compliance Proof* <input type="checkbox"/> Update the above KYC / PAN
<b>Date of Birth~</b> (Mandatory for Minors) <input type="text"/>	<b>Are you a resident of USA/Canada? (✓) Yes <input type="checkbox"/> No** <input type="checkbox"/></b> ** Default if not ticked.	

~ Transactions subject to rejection if minor has turned major and relevant documents for change in status not submitted. Refer SID/SAI for instructions related to folios held in the name of Minor.  
\* W.e.f. January 1, 2011, all the applicants need to be KYC Compliant irrespective of the amount invested (including switch). Please see point 10 under General Instructions.  
\*\* Please note that w.e.f. 01 January, 2008, PAN Number is Mandatory for all investors (including Joint Holders, Guardian in case of Minor and NRIs). Please see point 9 under General Instructions.

## 2 ADDITIONAL PURCHASE (Please ✓ your choice of Scheme / Plan / Option / Sub-option) (See instruction 1-4)

<b>Scheme Name</b> <input type="checkbox"/> HEF <input type="checkbox"/> HIOF <input type="checkbox"/> HMEF <input type="checkbox"/> HPTF <input type="checkbox"/> HEMF <input type="checkbox"/> HTSF <input type="checkbox"/> HDF <input type="checkbox"/> HBF <input type="checkbox"/> HIF <input type="checkbox"/> HGF <input type="checkbox"/> HMIP-R <input type="checkbox"/> HMIP-S <input type="checkbox"/> HFRF <input type="checkbox"/> HCF <input type="checkbox"/> HUSBF <input type="checkbox"/> HFDF	<b>Option</b> <input type="checkbox"/> Regular <input type="checkbox"/> Institutional <input type="checkbox"/> Institutional Plus
<b>Sub-option</b> <input type="checkbox"/> Growth (default) <input type="checkbox"/> Dividend Reinvestment <sup>ss</sup> <input type="checkbox"/> Dividend Payout	<b>Dividend Frequency</b> <input type="checkbox"/> Daily** <input type="checkbox"/> Weekly** <input type="checkbox"/> Monthly# <input type="checkbox"/> Quarterly <input type="checkbox"/> Fortnightly^
<b>Investment Amount (Rs.)</b> <input type="text"/>	<b>DD charges (Rs.)</b> <input type="text"/>
<b>Net Amount (Cheque / DD amount) (Rs.)</b> <input type="text"/>	
<b>Mode of Payment</b> Cheque / DD / Fund Transfer / <input type="text"/>	<b>Cheque / DD No.</b> <input type="text"/>
<b>A/c. No.</b> <input type="text"/>	<b>A/c. Type (✓)</b> <input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO* <input type="checkbox"/> NRE* <input type="checkbox"/> Others <input type="text"/> (* For NRI Investors)
<b>Drawn on Bank</b> <input type="text"/>	<b>City</b> <input type="text"/>

The scheme name mentioned on the application form and the cheque has to be the same. In case of any discrepancy between the two, units will be allotted as per the scheme name mentioned on the cheque only.  
**Documents attached to avoid Third Party Payment Rejection where applicable:**  Third Party Declarations  Bank Certificate for Pre-funded Instruments  
**MANDATORY DECLARATION:** The details of the bank account provided above pertain to my/our own bank account in my/our name  Yes  No. If no, my relationship with the bank account holder (✓)  Parent  Grandparent  Employee  Custodian  Others  (Please specify); and the Third Party declaration form is attached (Refer the section on Third Party Payments in the SAI).

## 3 REDEMPTION (Please ✓ your choice of Scheme / Plan / Option / Sub-option) (See instruction 1, 2, 3 & 5)

<b>Scheme Name</b> <input type="checkbox"/> HEF <input type="checkbox"/> HIOF <input type="checkbox"/> HMEF <input type="checkbox"/> HPTF <input type="checkbox"/> HEMF <input type="checkbox"/> HTSF <input type="checkbox"/> HDF <input type="checkbox"/> HBF <input type="checkbox"/> HIF <input type="checkbox"/> HGF <input type="checkbox"/> HMIP-R <input type="checkbox"/> HMIP-S <input type="checkbox"/> HFRF <input type="checkbox"/> HCF <input type="checkbox"/> HUSBF <input type="checkbox"/> HFDF <input type="checkbox"/> HFTS <input type="checkbox"/> HINF	<b>Option</b> <input type="checkbox"/> Regular <input type="checkbox"/> Institutional <input type="checkbox"/> Institutional Plus
<b>Sub-option</b> <input type="checkbox"/> Growth <input type="checkbox"/> Dividend Reinvestment <input type="checkbox"/> Dividend Payout	<b>Dividend Frequency</b> <input type="checkbox"/> Daily** <input type="checkbox"/> Weekly** <input type="checkbox"/> Monthly# <input type="checkbox"/> Quarterly <input type="checkbox"/> Fortnightly^
<input type="checkbox"/> Amount (Rs. in figures) <input type="text"/>	<input type="checkbox"/> No. of Units <input type="text"/>
<input type="checkbox"/> All Units	

## 4 SWITCH (Please ✓ your choice of Scheme / Plan / Option / Sub-option) KYC MANDATORY w.e.f. January 1, 2011. Please enclose KYC acknowledgement.

<b>Switch From Scheme Name</b> <input type="checkbox"/> HEF <input type="checkbox"/> HIOF <input type="checkbox"/> HMEF <input type="checkbox"/> HPTF <input type="checkbox"/> HEMF <input type="checkbox"/> HTSF <input type="checkbox"/> HDF <input type="checkbox"/> HBF <input type="checkbox"/> HIF <input type="checkbox"/> HGF <input type="checkbox"/> HMIP-R <input type="checkbox"/> HMIP-S <input type="checkbox"/> HFRF <input type="checkbox"/> HCF <input type="checkbox"/> HUSBF <input type="checkbox"/> HFDF <input type="checkbox"/> HFTS <input type="checkbox"/> HINF <input type="checkbox"/> HSCF	<b>Switch To Scheme Name</b> <input type="checkbox"/> HEF <input type="checkbox"/> HIOF <input type="checkbox"/> HMEF <input type="checkbox"/> HPTF <input type="checkbox"/> HTSF <input type="checkbox"/> HSCF <input type="checkbox"/> HEMF <input type="checkbox"/> HDF <input type="checkbox"/> HBF <input type="checkbox"/> HIF <input type="checkbox"/> HGF <input type="checkbox"/> HMIP-R <input type="checkbox"/> HMIP-S <input type="checkbox"/> HFRF <input type="checkbox"/> HCF <input type="checkbox"/> HUSBF <input type="checkbox"/> HFDF <input type="checkbox"/> HUOF
<b>Plan</b> <input type="text"/>	<b>Plan</b> <input type="text"/>
<b>Option</b> <input type="checkbox"/> Regular <input type="checkbox"/> Institutional <input type="checkbox"/> Institutional Plus	<b>Option</b> <input type="checkbox"/> Regular <input type="checkbox"/> Institutional <input type="checkbox"/> Institutional Plus
<b>Sub-option</b> <input type="checkbox"/> Growth (default) <input type="checkbox"/> Dividend Reinvestment <input type="checkbox"/> Dividend Payout	<b>Sub-option</b> <input type="checkbox"/> Growth (default) <input type="checkbox"/> Dividend Reinvestment <sup>ss</sup> <input type="checkbox"/> Dividend Payout
<b>Dividend Frequency</b> <input type="checkbox"/> Daily** <input type="checkbox"/> Weekly <sup>†</sup> <input type="checkbox"/> Monthly# <input type="checkbox"/> Quarterly <sup>§</sup> <input type="checkbox"/> Fortnightly^ <input type="checkbox"/> Half Yearly <sup>††</sup>	<b>Dividend Frequency</b> <input type="checkbox"/> Daily** <input type="checkbox"/> Weekly <sup>†</sup> <input type="checkbox"/> Monthly# <input type="checkbox"/> Quarterly <sup>§</sup> <input type="checkbox"/> Fortnightly^ <input type="checkbox"/> Half Yearly <sup>††</sup>
<input type="checkbox"/> Amount (Rs. in figures) <input type="text"/>	<input type="checkbox"/> No. of Units <input type="text"/>
<input type="checkbox"/> All Units	

\*\* Applicable for Institutional / Institutional Plus options of HCF, HFRF-ST & HUSBF and Regular option of HFRF-ST, HUSBF-Regular, HCF-Regular and HFDF-Institutional only. † Applicable for Institutional / Institutional Plus options of HFRF-ST, HFRF-LT, HUSBF, HCF and Regular option of HFRF-ST, HFRF-LT, HUSBF, HCF only. Dividend Payout in case of HFRF-LT is done only for dividend amount equal to or greater than 1 lacs. # Applicable for Institutional / Institutional Plus Options of HCF, HFRF-ST & LT, HIF-SP, HUSBF, HFDF, HGF, HMIP-R and HMIP-S only. § Applicable for HMIP-R, HMIP-S and HIF-IP only. ^ Applicable for regular & Institutional Option of HFDF and Institutional Option of HFRF LT. †† Applicable for Regular Option of HFDF. Please note that dividend payout is available only in the Monthly & Quarterly Sub-Option. <sup>ss</sup> Not applicable in case of HTSF.

## 5 CHANGE OF BANK MANDATE

### FOR INVESTORS WHO HAVE REGISTERED FOR MULTIPLE BANK ACCOUNTS FACILITY

The redemption should be processed into the following registered bank account as per the payout mechanism indicated by me/us:

<b>Name of Bank</b> <input type="text"/>
<b>Branch</b> <input type="text"/>
<b>Account No.</b> <input type="text"/>
<b>A/c. Type (✓)</b> <input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO* <input type="checkbox"/> NRE* <input type="checkbox"/> Others <input type="text"/> (* For NRI Investors)

**Important Note:** The Bank account details mentioned above should be pre-registered as a valid bank mandate. If the account details are not filled above OR incorrect, the redemption will be processed into the "Default" bank account registered for the aforesaid folio. HSBC Mutual Fund or HSBC Asset Management (India) Pvt. Ltd. will not be liable for any loss arising to the unitholder(s) due to the credit of redemption proceeds into any of the bank accounts registered with us for the aforesaid folio.

### FOR INVESTORS WHO HAVE NOT REGISTERED FOR MULTIPLE BANK ACCOUNTS FACILITY

**Change of Bank Account Details:** Please use Multiple Bank Account Registration / Deletion Form.

**Important Note:** If incorrect/incomplete supporting documents are submitted for changing the bank account in the folio, the redemption will be processed into the bank account already registered in the folio. HSBC Mutual Fund or HSBC Asset Management (India) Pvt. Ltd. will not be liable for any loss arising to the unitholder(s) due to the credit of redemption proceeds into any of the bank accounts registered with us in the aforesaid folio.

## ACKNOWLEDGEMENT SLIP (To be filled by the investor) This Acknowledgement Slip is for your reference only. Information provided on the form is considered final.

<b>Folio No.</b> <input type="text"/>	<b>Name</b> <input type="text"/>	<b>No. CT</b>
Received from the above mentioned investor the following :		
<input type="checkbox"/> <b>Additional Purchase Scheme</b> <input type="text"/>	<b>Total Amount (Rs.)</b> <input type="text"/>	<b>Signature, Stamp &amp; Date</b>
<input type="checkbox"/> <b>Cheque No(s)</b> <input type="text"/>	<b>Drawn on</b> <input type="text"/>	
<input type="checkbox"/> <b>Redemption or Switch Amount (Rs.)</b> <input type="text"/>	<b>OR Units</b> <input type="text"/>	
<input type="checkbox"/> STP <input type="checkbox"/> SEP <input type="checkbox"/> Change of Bank Mandate <input type="checkbox"/> Change of Address <input type="checkbox"/> Nomination / Cancellation of Nomination		
<b>Please Note :</b> All purchase are subject to realisation of instruments. All transaction processing is subject to final verification.		

6 CHANGE OF ADDRESS / E-MAIL / CONTACT DETAILS

New Address for correspondence : Address is (Please ✓) :  Home  Office
City, State, Country, Phone, Extn., Fax, Mobile, Pin Code

Receive Account Statement, Annual Reports and other information instantly by e-mail  I/We wish to receive updates via SMS Mobile No.
e-mail  I/ We wish to receive the above by email  I/ We do not wish to receive the above by email. Note : Where the investor has not opted for any option or has opted for both options, the application will be processed as per the default option, i.e., receive the account statement, annual reports and other correspondence by e-mail and receive SMS updates on Mobile.

7 SYSTEMATIC ENCASHMENT PLAN (SEP) (For investors in scheme(s) where applicable) Registration Cancellation

Scheme Name  HEF  HIOF  HMEF  HPTF  HDF  HBF  HEMF  HTSF  HSCF  HIF  HGF  HMIP-R  HMIP-S  HFRF  HCF  HUSBF  HFDF  HUOF
Sub-option  Growth  Dividend Reinvestment  Dividend Payout
Option  Regular  Institutional  Institutional Plus
Withdrawal Options  Fixed Amount  Capital Appreciation
Frequency (✓)  Monthly  Quarterly
Withdrawal Amount (Minimum Rs. 1000 and in multiples of Re.1/- thereafter) Rs. Redemption amount will equal appreciation

8 SYSTEMATIC TRANSFER PLAN (STP) (For investors in scheme(s) where applicable) Registration Cancellation

Transfer from Scheme Name  HIF  HGF  HMIP-R  HMIP-S  HFRF  HCF  HUSBF  HFDF
Transfer to Scheme :  HEF  HIOF  HUOF  HBF  HPTF  HMEF  HEMF  HTSF  HSCF  HDF
Plan  Regular  Institutional  Institutional Plus
Option  Growth\*  Dividend Reinvestment  Dividend Payout
Amount per instalment Rs. (Minimum transfer amount Rs. 1000/- except HTSF. For HTSF Rs 500/-)
STP Date (✓)  Monthly  3<sup>rd</sup>  10<sup>th</sup>  17<sup>th</sup>  26<sup>th</sup>  30<sup>th</sup>  All Dates
Sub-option  Growth (default)  Dividend Reinvestment  Dividend Payout
Dividend Frequency  Daily\*\*  Weekly†  Monthly#  Quarterly\$  Fortnightly^  Half Yearly††

\*\* Applicable for Institutional / Institutional Plus options of HCF, HFRF-ST & HUSBF and Regular option of HFRF-ST, HUSBF and HCF. † Applicable for Institutional / Institutional Plus options of HFRF-ST, HFRF-LT, HUSBF, HCF and Regular option of HFRF-ST, HFRF-LT, HUSBF, HCF only. Dividend Payout in case of HFRF-LT is done only for dividend amount equal to or greater than 1 lac. # Applicable for Institutional / Institutional Plus Options of HCF, HFRF-ST & LT, HIF-SP, HUSBF, HFDF, HGF, HMIP-R and HMIP-S only. \$ Applicable for HMIP-R, HMIP-S, HUSBF, HFDF and HIF-IP only. ^ Applicable for regular & Institutional Option of HFDF and Institutional Option of HFRF LT. †† Applicable for Regular and Institutional Options of HFDF. Please note that dividend payout is available only in the Monthly, Quarterly & Half Yearly Sub-Options. †† Not applicable in case of HTSF. ††† Payout will be dependent on the Scheme.

9 NOMINATION (To be filled and signed by Individual(s) applying singly or jointly)

I/We and (strike out which is not applicable) do hereby nominate the undermentioned nominee(s) to receive the units allotted to my / our credit in my Folio in the event of my / our death.
Name and Address of Nominee(s) If the nominee is a minor, Name & Address of the guardian is Mandatory
Table with columns: First Nominee, Second Nominee, Third Nominee. Rows: Name, Guardian's Name, Guardian's Address (in case of Minor), Allocation %, Date of Birth (if nominee is a minor).
Signature(s) Sole/First Applicant, Second Applicant, Third Applicant

10 DECLARATION AND SIGNATURES (In case of joint holding, signatures of all unit holders are mandatory)

The Trustees, HSBC Mutual Fund Having read and understood the contents of the Combined Scheme Information Document, SAI and Addenda of the Scheme(s) issued till date, I / We hereby apply under Direct / AMFI Certified empanelled distributors to the Trustees of HSBC Mutual Fund for units of the Scheme / Plan / Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I / We have understood the details of the Scheme and I / We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I / We hereby authorise HSBC Mutual Fund, its Investment Manager and its Agents to disclose details of my / our investment to my/our bank(s) / HSBC Mutual Fund's Bank(s) and / or Distributor / Broker / Investment Advisor and to verify my / our bank details provided by me / us. I/We hereby declare that the particulars given above are correct and express my / our willingness to make payments referred above through participation in ECS / Direct Debit Facility. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/ We would not hold HSBC Asset Management (India) Pvt. Ltd. (Investment Manager to HSBC Mutual Fund), their appointed service providers or representatives responsible. I/We will also inform HSBC Asset Management (India) Pvt. Ltd., about any changes in my / our bank account. I/We have read and agreed to the terms and conditions for refund of demand draft charges. \*I/We confirm that I am/we are Non-Residents of Indian Nationality/ Origin and that the funds are remitted from abroad through approved banking channels or from my / our NRE / NRO / FCNR Account. I / We confirm that the details provided by me / us are true and correct. I / We hereby declare that the amount being invested by me/us in the Scheme(s) of HSBC 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.
\*Applicable to NRI : I / We confirm that 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.
Signature should be in Black or Blue ink only.
SIGNATURE(S) Sole/First Unitholder/Guardian/POA, Second Unitholder/POA, Third Unitholder/POA, Date

Applications from investors resident in USA or Canada shall be rejected. Default options will be applied in cases where the information provided is either ambiguous or has any discrepancy.

INSTRUCTIONS
GENERAL INSTRUCTIONS : 1. This Form is for use by existing unitholders of all funds of HSBC Mutual Fund only. Please use a separate Form for each transaction. 2. If any alteration is made, then a countersign is mandatory. 3. Investors should refer to the Combined Scheme Information Document, Statement of Additional Information, Addenda and KIM of the respective Scheme(s) carefully before filling the Application Form. 4. Please refer to the Combined Scheme Information Document, Statement of Additional Information for cut-off timings, available product features, add-ons and dividend frequency, minimum additional purchase amounts etc. The amount in words and figures on the cheque should not be in local languages. 5. In case of multiple holders, the dividend (if applicable) and redemption amount will be paid to the first holder. 6. Additional Purchases - Cheque/DD must be drawn in the name of the Scheme or its abbreviation as applicable and crossed 'Account payee only'. Outstation cheques will not be accepted. 7. Bank charges for demand drafts will be borne by the AMC and will be limited to the bank charges as for amount up to Rs. 10,000/-, DD Charges are at actuals, subject to a maximum of Rs. 50/- and for amount above Rs.10,000/- at Rs. 3.50/- per Rs. 1000/-. Minimum Rs. 50/- and Maximum Rs. 12,500/-. The AMC will not entertain any request for refund of demand draft charges. Outstation cheques / outstation demands draft will not be accepted. 8. Redemption amounts should not be less than minimum repurchase amounts. 9. As per Securities and Exchange Board of India (SEBI) Circular dated 27 April 2007 and letter dated 25 June 2007, Permanent Account Number (PAN) has been made the sole identification number for all participants investing in the securities market, irrespective of the amount of investment. With effect from 1 January 2008, for all applicable transactions, investors will need to submit their PAN Number. The PAN requirements will be applicable to all joint applicants as well as the Guardian, in case of applications by a Minor. Accordingly, submission of Form 49A and / or declaration in Form 60/61 will not be accepted. 10. KYC is mandatory under the Prevention of Money Laundering Act, 2002 for all applications irrespective of the amount invested (including switch, SIP/STP received and registered on or after January 1, 2011). This will be applicable for investments from individual investors including joint holding / institutional investors / other non-institutional investors / investments through power of attorney holders / investments of a minor through a guardian. The KYC requirements can be completed by filling up the prescribed form and submitting the same along with the other requisite details / proof (attested true copies of the supporting documents relating to proof of identity and address or verification with the original) to a designated Point of Service (PoS) of CDSL Ventures Limited (CVL). Any subsequent change of Address, Pin Code, Country, Nationality, Occupation, Income details, Date of Birth, Proof of Identity need to be communicated to CVL ONLY. For details of the process and the list of PoS, please visit our website http://www.assetmanagement.hsbc.co.in. In case an investor has completed the KYC Compliance process, without submitting a copy of the PAN Card, he/she must forthwith provide a copy of the PAN Card along with the copy of KYC compliance acknowledgment to CVL. In view of this, with effect from January 1, 2011 each investor (including Joint unit holder) who wishes to invest any amount needs to obtain this KYC confirmation letter from CVL and quote the same in the application form for investing in the schemes of Mutual Fund. Please note that information sought will be obtained from CVL database and information in the AMC records will be overwritten.
INSTRUCTIONS FOR NOMINATION: Applicants applying for Units singly / jointly can also make the nomination at the time of initial investment. Investors are advised to consider availing nomination facility in their own interest. (a) The nomination can be made only by individuals applying for / holding units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. (b) Where a folio has joint holders, all joint holders should sign the request for nomination/cancellation of nomination, even if the mode of holding is not 'joint'. Nomination form cannot be signed by Power of attorney (PoA) holders. (c) There can be no nomination in a folio held in the name of minor. (d) The investors/Unitholders are requested to note that a maximum of three nominees can be registered for a Folio. In case of multiple nominees, the 'Share / Ratio' of nomination has to be clearly specified in the nomination form / request letter. If the 'Share / Ratio' of nomination is not explicitly stated, then the nomination shall be treated as 'Equal Share/Ratio'. (e) A minor can be nominated and in that event, the name, address and PAN of the Guardian of the minor nominee (in case the minor does not have PAN) shall be provided by the Unitholder. (f) The Nominee shall not be a trust, (other than a religious or charitable trust) society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time. However, a resident of USA/Canada can not be a Nominee. Nomination can also be made in favour of the Central Government, State Government, Local Authority, any person designated by virtue of his office or a religious or charitable trust. (g) Nomination in respect of the Units stands rescinded upon the transmission of Units. (h) Transmission of Units in favour of a Nominee shall be valid discharge by the AMC / Mutual Fund / Trustees against the legal heir. (i) The cancellation of nomination can be made only by those individuals who hold Units on their own behalf singly or jointly and who made the original nomination. (j) On cancellation of the nomination, the nomination shall stand rescinded and the AMC / Mutual Fund / Trustees shall not be under any obligation to transmit the Units in favour of the Nominee. (k) The rights in the units will rest in the Nominee(s) only upon death of all Unitholders. (l) Every new nomination for a folio/account will overwrite the existing nomination. (m) Nomination shall be mandatory for new folios/accounts opened by individual especially with sole holding and no new folios/accounts for individuals in single holding should be opened without nomination.