NON-FINANCIAL TRANSACTION FORM

(For Existing Unit Holders only)

Application No.



Schemel Option/ Feality/ Fequency_UNION RBC Transaction Type SIP SIP Installment/ Transfer Data Did SIP Feality Amount in t (Figures) SIP Installment/ Transfer Data Did SIP Installment/ Transfer Data CANCELLATION FORM FOR DWDEND SWEEP PLAN (DSP) (Please shade (e)) Please shade (e)) Please shade (e) Prom Period DSP in to Scheme		Please read the instructions overleaf carefully and complete the relevant sections legibly in black / dark coloured ink and in BLOCK LETTERS. Please strike off unused section(s) to avoid unauthorised use
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INSTRUCTIONS

- A. CANCELLATION FOR SIP/SWP/STP/DSP: Unitholders are free to discontinue from the SIP facility at any point of time by giving necessary instructions in writing atleast 15 days prior to the next SIP due date. The SWP/STP/DSP will be terminated on a written notice of 8 days by the unitholder.
- B. CONTACT DETAILS: Applicants should provide contact information such as email address, mobile number and other telephone numbers. Account statements, annual reports and other kinds of communication will be sent through email only instead of physical, for investors who provide their email address. Should they wish to have a hard copy; email request can be sent to investorcare@unionkbc.com. It is deemed that the Unit Holder is aware of all the security risks associated with online communication, including possible third-party interception of documents sent via email.
- C. CHANGE IN MODE OF HOLDING: Joint Applicants who wish to change their mode of holding from "Anyone or Survivor" to "Joint Holding" or vice versa should use this section and hereby agree that after the updation of new mode of holding/operation, any request based on previous holding/ operation will not be honoured by the fund. Further, all unit holders need to sign the request irrespective of the Mode of holding.
- D. KYC COMPLIANCE: Investors shall note that KYC is mandatory and they need to comply with the 'Know Your Client' requirements, by submitting requisite documents to CDSL Ventures Limited. For more information on KYC, please refer to Statement of Additional Information (SAI) or log on to www.unionkbc.com/ www.cvlindia.com before investing. Applications are liable to be rejected without any intimation to the applicants, if KYC compliance, as required is not complied with by all the unit holders.

E. POWER OF ATTORNEY:

- An applicant applying through power of attorney holder must lodge an original or a copy of the Power Of Attorney (POA) duly attested by a notary public at any of the Official Points of Acceptance.
- The Power of Attorney Document must contain the signatures of both the applicant and the constituted Attorney.
- Documents otherwise required to be submitted under normal circumstances by an Investor should be submitted by both the Investor and the POA holder in case of applications made under a POA.
- F. CONSOLIDATION OF FOLIOS: Consolidation of various folios can take place only if the name of the unit holder/s and order of unit holders (in case of more than one unit holder), nominees and the mode of holding match.
- G. CHANGE OF ADDRESS: Change of address request for folios that are CVL KYC compliant will not be registered by the fund and investor should get the address updated with CVL directly. For details, please visit www. cvlindia.com. Micro SIP and Sikkim investors should provide proof of new address along with the form. Proof should be self attested by the investor / ARN holder mentioning the ARN number or attested by any competent authority.



Please address all future communication(s) in connection with this application to the Registrar & Transfer Agent of the scheme **Computer Age Management Services Pvt. Ltd.,** Unit: Union KBC Mutual Fund 148, Old Mahabalipuram Road, Okkiyam Thuraipakkam, Chennai - 600097. **Toll Free :** 1800 200 2267

Email: enq_uk@camsonline.com | Website: www.camsonline.com

Union KBC Asset Management Company Pvt. Ltd. 7th Floor, Piramal Tower, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel (W), Mumbai - 400013. Tel No.: 022 24833333

Website: www.unionkbc.com | Email: investorcare@unionkbc.com