TRANSACTION SLIP

Time Stamp:

BNP PARIBAS MUTUAL FUND

Distributor Code	ARN-4464	Sub-Distributor Code	ARN-	Internal Code for Sub-broker/ Employee		EUIN No.	E032737	RIA code+/ PMRN

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. Transaction charges if applicable shall be deducted.

EUIN Declaration	I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.	First Holder	Second Holder	Third Holder

+I/We, have invested in the Scheme(s) of your Mutual Fund under Direct Plan. I/We hereby give you my/our consent to share/provide the transactions data feed/ portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes Managed by you, to the above mentioned Mutual Fund Distributor / SEBI-Registered Investment Adviser.

Folio No. | **Mobile No. +91** | **E-mail ID**

ADDITIONAL PURCHASE REQUEST

Scheme **BNP Paribas** _(Please mention scheme name)_ | Plan ☐ Regular ☐ Direct

Option ☐ Growth ☐ Dividend-Payout ☐ Dividend-Reinvestment **Dividend Frequency** _(Daily/Weekly/Monthly/Quarterly/Half Yearly/Yearly)_

I/We would like to purchase units of the above mentioned scheme. | Amount in Rs. _(in figures)_

Payment Options ☐ Cheque/DD ☐ RTGS/NEFT ☐ Transfer ☐ Others

Instrument No. | Bank & Branch Name

SWITCH

From Scheme **BNP Paribas** _(Please mention scheme name)_ | Plan ☐ Regular ☐ Direct

Option ☐ Growth ☐ Dividend-Payout ☐ Dividend-Reinvestment **Dividend Frequency** _(Daily/Weekly/Monthly/Quarterly/Half Yearly/Yearly)_

☐ Amount in Rs. _(in figures)_ OR ☐ Units OR ☐ Entire Units

To Scheme **BNP Paribas** _(Please mention scheme name)_ | Plan ☐ Regular ☐ Direct

Option ☐ Growth ☐ Dividend-Payout ☐ Dividend-Reinvestment **Dividend Frequency** _(Daily/Weekly/Monthly/Quarterly/Half Yearly/Yearly)_

REDEMPTION

Scheme **BNP Paribas** _(Please mention scheme name)_ | Plan ☐ Regular ☐ Direct

Option ☐ Growth ☐ Dividend-Payout ☐ Dividend-Reinvestment **Dividend Frequency** _(Daily/Weekly/Monthly/Quarterly/Half Yearly/Yearly)_

I/We would like to purchase units of the above mentioned scheme.

☐ Amount in Rs. _(in figures)_ OR ☐ Units OR ☐ Entire Units

Please credit the redemption proceeds to the following Bank Account which has been registered with you (Applicable only in case multiple banks are registered. Bank details are not required to be mentioned if the proceeds are required to be credited in the default bank mandate registered in the folio).

Bank Name | Account No.

FATCA DETAILS For Individual (Mandatory)Non Individual investors including HUF should Mandatorily fill separate FATCA detail form

Details under Foreign Tax Laws:	First / Sole Applicant / Guardian	Second Applicant	○ Third Applicant ○ PoA
Place & Country of Birth			
Nationality	○ Indian ○ US ○ Others _(Please Specify)_	○ Indian ○ US ○ Others _(Please Specify)_	○ Indian ○ US ○ Others _(Please Specify)_
Address Type	○ Residential ○ Registered Office ○ Business	○ Residential ○ Registered Office ○ Business	○ Residential ○ Registered Office ○ Business
Are you a tax resident (i.e. are you assessed for Tax) in any other country outside India? ☐ Yes ☐ No (If Yes, please provide information below)			
Country of Tax Residency			
Tax Identification Number or Functional Equivalent			
Identification Type (TIN or Other, please specify)			
If TIN is not available, please tick	Reason ○A ○B ○C _(Please Specify)_	Reason ○A ○B ○C _(Please Specify)_	Reason ○A ○B ○C _(Please Specify)_
Country of Tax Residency			
Tax Identification Number or Functional Equivalent			
Identification Type (TIN or Other, please specify)			
If TIN is not available, please tick	Reason ○A ○B ○C _(Please Specify)_	Reason ○A ○B ○C _(Please Specify)_	Reason ○A ○B ○C _(Please Specify)_

Reason A: The country where Account Holder is liable to pay tax does not issue TIN to its residents do not require the TIN to be collected) **Reason C:** others, please specify the reason above   **Reason B:** No TIN Required (Select this only if the authorities of the respective country of tax residents

ADDITIONAL KYC DETAILS

Particulars	First / Sole Applicant / Guardian	Second Applicant	Third Applicant
Occupation	○ Pvt. Sector Service ○ Pub. Sector Service ○ Gov. Service ○ Student ○ Professional ○ Housewife ○ Business ○ Retired ○ Defence ○ Agriculturist ○ Proprietorship ○ Others ___	○ Pvt. Sector Service ○ Pub. Sector Service ○ Gov. Service ○ Student ○ Professional ○ Housewife ○ Business ○ Retired ○ Defence ○ Agriculturist ○ Proprietorship ○ Others ___	○ Pvt. Sector Service ○ Pub. Sector Service ○ Gov. Service ○ Student ○ Professional ○ Housewife ○ Business ○ Retired ○ Defence ○ Agriculturist ○ Proprietorship ○ Others ___
Gross Annual Income / Net Worth (₹)	○ Below 1 Lac ○ 1-5 Lacs ○ 5-10 Lacs ○ 10-25 Lacs ○ > 25 Lacs - 1 Crore ○ > 1 Crore OR Net worth ₹ ___	○ Below 1 Lac ○ 1-5 Lacs ○ 5-10 Lacs ○ 10-25 Lacs ○ > 25 Lacs - 1 Crore ○ > 1 Crore OR Net worth ₹ ___	○ Below 1 Lac ○ 1-5 Lacs ○ 5-10 Lacs ○ 10-25 Lacs ○ > 25 Lacs - 1 Crore ○ > 1 Crore OR Net worth ₹ ___
Politically Exposed Person (PEP) Status	○ I am PEP ○ I am Related to PEP ○ Not Applicable	○ I am PEP ○ I am Related to PEP ○ Not Applicable	○ I am PEP ○ I am Related to PEP ○ Not Applicable

X Sole / First / POA Holder / Guardian   X Second Account Holder   X Third Account Holder

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BNP PARIBAS MUTUAL FUND - ACKNOWLEDGMENT SLIP

(To be filled in by the investor)

BNP PARIBAS MUTUAL FUND

Received, subject to realization, verification and conditions, an application for ___

in folio no. ___

Stamp & Signature

Scheme Name	To Scheme (for switches)	Amount/ Units	Instrument no./ dated/ bank name