NON-FINANCIAL TRANSACTION FORM

(For Existing Unit Holders only)

O Change of Tax Status

Application No.



Collection centre's stamp with date and time of receipt

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

E-mail 2 E-mail 2 E-mail 2 E-mail 2 E-mail 3 DECLARATION & SIGNATURES I/We have read and understood the contents of the Statement of Additional Information, Scheme Information Document and Key Information Memorandum of the responsible of the scheme (s) and agree to abide by the same including any addendumly (shereto and any terms, conditions, rules and regulations of the scheme(s) applicable from time to I/We will not hold Union Asset Management Company Private Limited, Union Tustee Company Private Limited, Union Mutual Fund, and its Registrar liable for any loss of delayed execution or rejection of the request for reason of incomplete / incorrect information. I/We hereby declare and confirm that the information provided in this form is true and correct and is duly supported by the document proof enclosed alongwith the form. In of non submission of any of the documents or if the documents are not found to be in order, the AMC reserves the right to not register the application submitted. The AMC/NF Fund shall not be liable and/or responsible for any loss or damage that I/we may incur if the form is rejected. Signature	FOLIO NO.		ARN-4464	E032737 VIKRA	M S. BAGADTHEY
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O Change/ Updation of Contact Details of First Applicant

INSTRUCTIONS

A. 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.
- B. 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.

C. CHANGE OF TAX STATUS

Exis	iting	New	
Tax Status	Account type	New Tax Status	New account type
Resident Indian (Individual)	SB/CA	NRI - Non-Repatriable	NRO
NRI - Non-Repatriable	NRO	Resident Indian (Individual)	SB/CA
NRI - Repatriable	NRE Resident	Indian (Individual)	SB/CA
NRI - Repatriable	NRE	NRI - Non-Repatriable	NRO

Change of Bank details: Documents required (any one):

Existing bank details (Any one of the following)	New bank details (Any one of the following)
Original Cancelled Cheque with name and account number of 1st unit holder pre-printed	Original Cancelled Cheque with name and account number of 1st unit holder pre-printed
Bank Pass Book having the name, address and account number of the account holder with current entries not older than 3 months	Bank Pass Book having the name, address and account number of the account holder with current entries not older than 3 months

Note: In case of photocopies of the documents as stated above are submitted, investor must produce original for verification or a copy of the supporting documents duly attested by the concerned bank to any of the AMC branches or official point of acceptance of transactions.

D. 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@unionmf.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.



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 Mutual Fund

158, Rayala Tower 1, 1st Floor, Anna Salai, Chennai - 600002.

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

Union Asset Management Company Pvt. Ltd.

Unit 503, 5th Floor, Leela Business Park, Andheri Kurla Road,

Andheri (East), Mumbai - 400059.

Toll Free: 1800 200 2268/18005722268 | Tel No.: 022 67483333 | Website: www.unionmf.com | Email: investorcare@unionmf.com