## APPLICATION FOR CONSOLIDATION OF FOLIOS



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

n Mutual Fund	ARN-4464 E03	32737 VII	KRAM	S. BAG	GADT	HEY			
EXISTING UNITHOLDER(S) INFO	PRMATION*								
FIRST APPLICANT'S NAME		Pe	Permanent Acc	ount Numbe	r (PAN)			$\overline{\Box}$	$\overline{\Box}$
○ Mr. ○ Ms. ○ M/s.									
SECOND APPLICANT'S NAME		Pe	Permanent Acc	ount Numbe	r (PAN)				
○ Mr. ○ Ms. ○ M/s.								1	
THIRD APPLICANT'S NAME		Pe	Permanent Acc	ount Numbe	r (PAN)				
○ Mr. ○ Ms. ○ M/s.									
DETAILS OF CONSOLIDATION									
/We wish to consolidate all moe consolidated.	ny/our investments in the below me	itioned folio no	os. to the m	entioned	Target Fo	olio into	which	all folio	s nee
Source Folio No(s):			Target Folio:						
1.									
2.									
3.									
		_							
4.									
5.									
6.									
UPDATION OF CONTACT DETAIL	.s								
Mobile Country/ Area code	Tel. (Off.) Country/ Are	a code		Tel. (Res	c) Country/	Area code			T
Fax Country/ Area code	E-mail								
	Email Id with us to get instant transaction aler be in electronic mode except if physical mode				ded all futu	ire comm	unication	ı includir	ng Acc
Statement, Annual Report etc. Shail	be in electronic mode except ii physicai mod	preference has be	been specificali	y opted for.					
DECLARATION & SIGNATURES:									
I/We have read and understood the	e contents of the Scheme related documents	Instructions and	l addenda issu	ed by Union	Mutual Fu	nd and th	e terms a	and conc	ditions
	ting. I/We request Union Mutual Fund to cons	-						_	
g. Mode of operation are identical in	n take place only if a. Names of unit holders all the mentioned folios.	b. Address, c. Ta	ax status, d. O	rder of unit h	olders, e.	PAN det	ails, f. No	minee c	details
Signature									
Sole / First Applicant / Guardian / POA / Authorised Signatory Second Applicant / POA		/ POA / Authorise	. / Authorised Signatory Third Applicant / POA / Authorised Signatory						
POA / Authorised Sign									

Ref. No.

Date:

Target Folio No.

Received from: Mr./ Ms./ M/s

Collection centre's stamp with date and time of receipt

MUTUAL

FUND

## INSTRUCTIONS

- 1. The consolidation can be made by individuals 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 can consolidate.
- 2. Folios can be consolidated, provided a. Names of unit holders, b. Address, c. Tax status, d. Order of unit holders, e. PAN details, f. Nominee details and g. Mode of operation are identical in all the mentioned folios.
- 3. All joint holders must sign on the consolidation request irrespective of the mode of operation (single / joint / either or survivor) in the source folios.
- 4. Bank mandate details in the Target folio will be the default bank mandate applicable after the consolidation.
- 5. Folios once consolidated cannot be separated.
- 6. Consolidation is effected at the folio level and not at the scheme level.



Experience the smart and hassle free services of Union Mutual Fund.

Give a missed call from your registered mobile number on **08010421326** and get an Account Statement via SMS.

Please address all future communication(s) in connection with this application to the Registrar & Transfer Agent of the Scheme:

## ${\bf Computer\,Age\,Management\,Services\,Pvt.\,Ltd.},$

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 2268/1800 572 2268 | Tel No.: 022 67483333

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