

FORM FOR NOMINATION / CANCELLATION/ CHANGE OF NOMINATION

ARN-4464 E032737 VIKRAM S. BAGADTHEY



(For use only by Individual Unit Holders for registering Nominee (s) or cancelling/ changing an existing Nomination)
(Please read the instructions for nomination provided herewith carefully before filling up this form)

I/We _____ (Sole / First Applicant), _____ (Second Applicant)

and _____ (Third Applicant) do hereby nominate the person(s) more particularly described here under / and* / cancel / change the nomination made by me / us in respect of the Units under Folio No./ Application No. _____ (* strike out whichever is not applicable).

This instruction supersedes all previous nominations made by me in respect of the folio indicated above.

1. FIRST NOMINEE DETAILS

Name of Nominee																PAN No.								
Relationship with Investor																Date of Birth (if nominee is minor)	D	D	M	M	Y	Y	Y	Y
Address of Nominee																								
City											State						Pin Code							
Name of Guardian (if Nominee is minor)																PAN No.								
Address of Guardian																								
City											Pin Code						Signature of Nominee/ Guardian*							
State											^ Allocation %													

2. SECOND NOMINEE DETAILS

Name of Nominee																PAN No.								
Relationship with Investor																Date of Birth (if nominee is minor)	D	D	M	M	Y	Y	Y	Y
Address of Nominee																								
City											State						Pin Code							
Name of Guardian (if Nominee is minor)																PAN No.								
Address of Guardian																								
City											Pin Code						Signature of Nominee/ Guardian*							
State											^ Allocation %													

3. THIRD NOMINEE DETAILS

Name of Nominee																PAN No.								
Relationship with Investor																Date of Birth (if nominee is minor)	D	D	M	M	Y	Y	Y	Y
Address of Nominee																								
City											State						Pin Code							
Name of Guardian (if Nominee is minor)																PAN No.								
Address of Guardian																								
City											Pin Code						Signature of Nominee/ Guardian*							
State											^ Allocation %													

^ Allocation (%) by which the units will be shared by each Nominee (should aggregate to 100%) * In case the nominee is minor

4. DECLARATION & SIGNATURE (To be signed by all joint holders, even if mode of holding is not 'Joint')

I/We agree and accept that: (a) I/We have read the AMC's instructions for nomination provided in this form and in the Statement of Additional Information (SAI) and I/we hereby confirm to adhere to such rules or amendments thereto as may be made from time to time. (b) This nomination will stand cancelled in the event of the nominee(s) pre-deceasing me/us. In case of multiple nominations, if any of the nominee(s) is/are deceased, the said nominee(s) share will be distributed proportionately amongst the surviving nominees unless otherwise communicated by me/us. (c) The nomination will be registered only when it is complete in all respects to the satisfaction of the AMC and (d) This instruction supersedes all previous nominations made by me/us in respect of the folio(s) indicated above.

Date Place

Signature
Sole / First Applicant

Signature
Second Applicant

Signature
Third Applicant

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

Folio No./ Application No.

Date

Received from: Mr./ Ms. /M/s _____ nomination form.

Collection centre's stamp with date and time of receipt



INSTRUCTIONS FOR NOMINATION

1. Nomination can be made for maximum number of three nominees. In case of multiple nominees, the percentage of allocation/share in favour of each of the nominees should be indicated against their name and such allocation/share should be in whole numbers without any decimals making a total of 100 percent. In the event of the unit holders not indicating the percentage of allocation/share for each of the nominees, Union Mutual Fund/ Union Asset Management Company Pvt. Ltd. (AMC) by invoking default option shall settle the claim equally amongst all the nominees.
2. Nomination can be made only by individual's 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.
3. Nomination would be registered at the folio level and shall be applicable for investments in all schemes in that folio.
4. 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".
5. Nomination form cannot be signed by Power of Attorney (PoA) holders.
6. Every new nomination for a folio will over written with the existing nomination.
7. Nomination shall be mandatory for new folios opened by individuals specially with sole holding and no new folios for individuals in single holding will be opened without nomination. Those investors who do not wish to nominate must confirm their non-intention to nominate.
8. Nomination will not be allowed in a folio held on behalf of a minor.
9. A minor can be nominated and in that event, the name and address of the guardian of the minor nominee(s) shall be provided by the unit holder. However, in such cases, the unit holder(s) cannot be the guardian of the nominated minor(s). Nomination can also be in favour of the Central Government, State Government and a local authority, any person designated by virtue of his office or a religious or charitable trust.
10. 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.
11. A Non-Resident Indian can be a Nominee subject to the exchange control regulations in force, from time to time.
12. Cancellation of nominee can be made only by the individual(s) who hold units on their own behalf singly or jointly and who made the original nomination. On cancellation of the nomination, the nomination shall stand rescinded and the AMC shall not be under any obligation to transfer the units in favour of the Nominee.
13. Nomination in respect of the units stands rescinded upon the redemption of units.
14. The rights in the units will vest in the nominee(s) only upon the death of all unit holders.
15. Transfer of units in favour of nominee(s) shall be valid discharge by the AMC against the legal heir.

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

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

