**Will**  **Asset Management Inn ARN-5598 / EUIN-E077845**

**MUTUAL FUND COMMON TRANSACTION SLIP**

NAME (1stAppli) (2ndAppli)

(3rd Appli) PAN DATE

Folio No Mutual Fund

Scheme Plan Option

Redemption:

No of units OR All units OR Amount Rs. (in figures)

Rs. (in words)

Switch:

No of units OR All units OR Amount Rs. (in figures)

Rs. (in words)

Scheme Plan Option

Broker Will Asset Management Inn / ARN-5598 / EUIN-E077845 Sub-broker **EUIN –E077845**

:**Additional Purchase**

Cheque/DD No Cheque /DD Date Cheque / DD Amount Rs.

Bank Name Branch City

Scheme Plan Option

Broker Will Asset Management Inn / ARN-5598/ EUIN-E077845 **Sub Broker**

**I** /We have read &understood the contents of the offer Document(s) KIM and addendum(s) thereto of the respective Scheme(s) and agree to abide by the terms conditions rules & regulations of the Scheme as applicable from time to time.

**Signature:**

**1st Holder 2nd Holder 3rd Holder**

NOTE: 1) Please use different transaction slip for more than one transaction 2) Units may be switched only from one scheme to another scheme in the same folio / mutual fund .3) Broker of record is the broker whose code appears on your last purchase or switch transaction in the scheme .4) If you need more transaction slip please download them from [www.camsonline.com](http://www.camsonline.com) or seek one from your Broker .

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ACKNOWLEDGEMENT SLIP ( To be filled by the investor) Type of Transaction : switch/redeem/purchase

Folio/Account No:

Received from Mr/Mrs. (1stApp) ( 2nd App)