

To,  
Abakkus Mutual Fund

I, we hereby give my/our consent to update/change the Mutual Fund Distributor Code(MFD) /RIA code in respect of my/our investments in following folio number/s and schemes of Abakkus Mutual fund mentioned below:

Broker code change to be made (Please Tick ✓) ☐ Folio Level ☐ Scheme Level

| Folio No | Scheme Name / Plan / Option / Sub Option |
|----------|------------------------------------------|
|          | Abakkus                                  |
|          | Abakkus                                  |
|          | Abakkus                                  |
|          | Abakkus                                  |
|          | Abakkus                                  |

| Old MFD ARN / RIA Details |                    | New MFD ARN / RIA Details |                    | New Sub - MFD ARN |                    | NEW Employee Unique Identification No. (EUIN) |  |
|---------------------------|--------------------|---------------------------|--------------------|-------------------|--------------------|-----------------------------------------------|--|
| MFD ARN / RIA Code        | MFD ARN / RIA Name | MFD ARN / RIA Code        | MFD ARN / RIA Name | Sub - MFD ARN     | Sub - MFD ARN Name | EUIN                                          |  |
|                           |                    |                           |                    |                   |                    |                                               |  |

## NOTE-ARN TO DIRECT OR VICE-VERSA IS NOT APPLICABLE

I/We are having investments with \_\_\_\_\_ Mutual Fund vide folio/s mentioned above, want to change the MFD ARN code in my folio/s as per the details provided. I confirm that I am not misguided or lured to change the ARN code and submitting this request with full knowledge and understanding of the changes, voluntarily. I also understand and agree that the change request once processed, can't be revoked and a fresh request needs to be raised for reversal of such changes.

## DECLARATION & SIGNATURES (TO BE SIGNED AS PER THE EXISTING MODE OF HOLDING)

| Investor Details | 1st Holder | 2nd Holder | 3rd Holder |
|------------------|------------|------------|------------|
| Name             |            |            |            |
| Signature        |            |            |            |

## DECLARATION BY MFD (NEW ARN/EUIN HOLDER)

I hereby affirm that the aforementioned request for the change of ARN in the specified folio's/scheme's has been initiated with the explicit and informed consent of the investor. The investor has been fully apprised of the nature and implications of this change request. Furthermore, no force, coercion, or inducement of any kind was employed to influence the investor's decision.

|                                       |                      |                                                                          |                      |
|---------------------------------------|----------------------|--------------------------------------------------------------------------|----------------------|
| New ARN (Mandatory)                   | <input type="text"/> | ARN Name (Mandatory)                                                     | <input type="text"/> |
| Sub-Distributor's ARN (If Applicable) | <input type="text"/> | Sub-Distributor's Name                                                   | <input type="text"/> |
| EUIN No: E (Mandatory)                | <input type="text"/> | EUIN Name                                                                | <input type="text"/> |
| Date                                  | <input type="text"/> | Signature of ARN / EUIN Holder (Mandatory)                               | <input type="text"/> |
| Place                                 | <input type="text"/> | (Name, Designation, Employee code of new distributor(if non individual)) |                      |

## NOTE-ARN TO DIRECT OR VICE-VERSA IS NOT APPLICABLE

- All fields are mandatory.
- ARN to RIA / ARN to Direct or vice-versa is not applicable
- In case of corrections / overwriting on key fields (as may be determined at the sole discretion of the AMC), the AMC reserves the right to reject the request, in case the investor(s) has/have not countersigned in every place where such corrections/overwriting has/have been made.
- Wherever no schemes are specified, the MFD code/ RIA code change/update will be processed for all schemes in the given folio.

## [ACKNOWLEDGEMENT COPY (TO BE FILLED BY INVESTOR)]

Folio Number

Date

Received from Mr./Ms./Mrs.

Stamp & Signature