

To,
Abakkus Mutual Fund

I / We hereby refer to my / our following application for subscription of Units in the Scheme(s) of Abakkus Mutual Fund where the Employee Unique Identity Number (EUIN) of the Distributor / Sub-Distributor was left blank / wrongly mentioned:

Application No.	Folio No	First Unit Holder's Name

Transaction Details:

Name of the Scheme(s)	Transaction Date	Amount
<div>Scheme</div> <div>Plan</div> <div>Option</div>	DD/MM/YYYY	₹

Transaction Details:

☐ **Execution only Transaction Declaration**
 (To be signed by the Investors as per mode of holding):

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/ relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of inappropriateness, if any, provided by the employee/ relationship manager/sales person of the distributor/sub broker.

Signature(s):

First/Sole Applicant

Second Applicant

Third Applicant

Date:

D

D

M

M

Y

Y

Y

Y

OR

☐ **Distributor Details**
 (To be signed by the Investor):

ARN Code*

Sub-broker ARN Code

Broker Internal Code
(As allotted by ARN holder)

EUIN

*Existing ARN code cannot be changed.

Signature(s):

First/Sole Applicant

Second Applicant

Third Applicant

Date:

D

D

M

M

Y

Y

Y

Y

Note:

1. This declaration must be submitted within 30 days from the date of application / transaction.
2. Declaration must be signed by all applicants in case mode of holding is joint.
3. A separate declaration must be furnished for each separate transaction / application.