

To,
Unifi Mutual Fund

I / We hereby refer to the following application for subscription of Units in the Scheme(s) of Unifi Mutual Fund:

Application Number / Folio Number	
Transaction Date	
Transaction Type	<input type="checkbox"/> Purchase <input type="checkbox"/> Switch – in <input type="checkbox"/> SIP/STP registration <input type="checkbox"/> Other (Please specify) _____
Name of First or Sole Applicant / Unit holder OR Guardian	
Name of Second Applicant / Unitholder	
Name of Third Applicant / Unitholder	
For Scheme	
For Amount	
Name of Distributor	
ARN Code	
Sub-Distributor ARN Code	

Declaration from Distributor for Inserting/Rectifying Employee Unique Identity Number (EUN)

I would like to Insert/Rectify the Employee Unique Identity Number (EUN) in the transaction slip / application form

EUN – _____ ☐ EUN mentioned incorrectly ☐ EUN was not mentioned

Signature of ARN holder

OR

Declaration from Investor(s) for leaving the box for Employee Unique Identity Number (EUN) blank

“I/We hereby confirm that the EUN 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 in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.”

Signature(s):	_____ First or Sole Applicant / Unitholder	_____ Second Applicant / Unitholder	_____ Third Applicant / Unitholder
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Notes:

1. For transactions,, the 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.