

(Please use separate form for each transaction)

Date : _____

Name of Investor:	
Folio/Application No:	

1 (A) TO BE FILLED IN BY THE INVESTOR:

TRANSACTION TYPE: (✓) <input type="checkbox"/> Purchase <input type="checkbox"/> Switch <input type="checkbox"/> SIP/STP <input type="checkbox"/> IDCW Transfer																					
Scheme Name: _____ Plan: _____ Option: _____																					
Transaction Date: <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;">D</td><td style="width: 20px; height: 20px;">D</td><td style="width: 20px; height: 20px;">M</td><td style="width: 20px; height: 20px;">M</td><td style="width: 20px; height: 20px;">Y</td><td style="width: 20px; height: 20px;">Y</td><td style="width: 20px; height: 20px;">Y</td><td style="width: 20px; height: 20px;">Y</td></tr></table>			D	D	M	M	Y	Y	Y	Y											
D	D	M	M	Y	Y	Y	Y														
Amount ₹ <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table>																					
I/We, hereby confirm that the EUIIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker and the distributor has not charged any advisory fees on this transaction.																					
X	X	X																			
_____	_____	_____																			
First / Sole Applicant / Guardian	Second Applicant	Third Applicant																			

OR

1 (B) TO BE FILLED IN BY THE DISTRIBUTOR:

Broker Code (ARN Code)	SUB-Broker Code	Employee Unique Identification No. (EUIIN)	Sub-Broker Code (As Allotted by ARN Holder)
Note: SEBI has made it mandatory to obtain EUIIN no. for every employee/relationship manager/sales person of the distributor for selling mutual fund products.		X	_____ Signature with ARN Name, Seal & Signature

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Request from _____	request for EUIIN No.																												
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D	D	M	M	Y	Y	Y	Y																						

CALL US AT

 Please visit our website www.assetmanagement.hsbc.co.in for an updated list of Official Points of Acceptance of HSBC Mutual Fund. Please visit www.camsonline.com for an updated list of Official Points of Acceptance of our Registrar / Transfer Agent : Computer Age Management System.

TOLL FREE NUMBERS

Description	Investor related queries	Distributor related queries	Online related queries	Investor (Dialing from abroad)
Toll Free Number	1800-4190-200 / 1800-200-2434	1800-419-9800	1800-4190-200 / 1800-200-2434	+91 44 39923900
Email ID	investor.line@mutualfunds.hsbc.co.in	partner.line@mutualfunds.hsbc.co.in	onlinemf@mutualfunds.hsbc.co.in	investor.line@mutualfunds.hsbc.co.in