

This Form is for use by existing Unitholders of HSBC Gold ETF only

**For Market Makers and in case of Large Investors value above Rs. 25 crores**

 Please use this form in case of:  Purchase  Redemption

Scheme Code: HSBC/O/O/GET/26/02/0041

Scrip Code: BSE: 544736

NSE Symbol: HSBCGOLD

For Office Use Only

**1 UNITHOLDER INFORMATION**

Name of Sole/1st Unit Holder	First Name	Middle Name	Last Name
Folio No.			
Date of Birth~‡	D D M M Y Y Y Y	Are you a resident of USA/Canada? (✓) Yes <input type="checkbox"/> No <input type="checkbox"/> ‡ (‡ Default)	
	Sole/First Unit Holder	Second Unit Holder	Third Unit Holder
PAN** (Mandatory)			
Proof enclosed (✓)	<input type="checkbox"/> PAN Card Copy	<input type="checkbox"/> PAN Card Copy	<input type="checkbox"/> PAN Card Copy
KYC Identification No. (KIN) ‡‡			
	Guardian/POA		

**2 PURCHASE (Minimum transaction value above Rs. 25 crores for Large Investors)**

(See instruction on reverse)

Purchase (Please ✓)	<input type="checkbox"/> Cash (through RTGS/transfer/Cheque)	<input type="checkbox"/> Basket (Creation Unit size)
<b>SCHEME DETAILS</b>		
Scheme Name	No. of Units per Basket (a)	No. of Baskets (b)
HSBC Gold ETF	1,15,000	
<b>PAYMENT DETAILS (For Purchase)</b>		
Total Amount (in figures)	₹	Amount in words
Payment from	Bank Name	Amount in words
A/c. Type (✓)	A/c. No.	
	<input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO* <input type="checkbox"/> NRE* <input type="checkbox"/> FCNR* <input type="checkbox"/> Others	(* For NRI Investors)
Drawn on	Bank Name	
Payment Mode	Branch & City	
	<input type="checkbox"/> Cheque <input type="checkbox"/> DD <input type="checkbox"/> RTGS <input type="checkbox"/> NEFT <input type="checkbox"/> One Time Mandate (OTM) <input type="checkbox"/> Electronic Transfer	
	Cheque/DD/RTGS/UMRN/NEFT No.	
	Instrument Date	DD Charges, if any (₹)

Units allotted will be credited to your DEMAT account registered in the folio. The amount equivalent to the residual units will be refunded to the investor's registered bank account number as per RTA Records/Bank Details as available in DP account. The scheme name mentioned on the application form and the cheque has to be the same. In case of any discrepancy between the two, units will be allotted as per the scheme name mentioned on the application only.

**MANDATORY DECLARATION :** The details of the bank account provided above pertain to my/our own bank account in my/our name  Yes  No. If no, my relationship with the bank account holder (attach the Third Party declaration Form) (Please ✓)  Employee  Custodian  AMC  Corporate

**Documents attached to avoid Third Party Payment Rejection :**  Third Party Declarations  Bank Certificate for Pre-funded Instruments

For Minor investment, if Funds are from Parent/Legal Guardian, enclose Relationship Proof :

 Birth Certificate  Passport  School Leaving Certificate  Court Order

**3 DEMAT Account Details (Mandatory else transaction is liable to get rejected)**

Depository Participant Name	Proof Attached	<input type="checkbox"/> Latest Client Master	<input type="checkbox"/> Demat Account Statement
<input type="checkbox"/> National Securities Depository Limited (NSDL)	<input type="checkbox"/> Central Depository Securities (India) Limited (CDSL)		
DP ID & Beneficiary Account No.	Beneficiary Account No.		

**ACKNOWLEDGEMENT SLIP (To be filled by the investor)**

This Acknowledgement Slip is for your reference only. Information provided on the form is considered final.

 Folio No. \_\_\_\_\_ Scheme Name: **HSBC Gold ETF**

Received from: Name \_\_\_\_\_

Total Amount (Rs.) \_\_\_\_\_ Cheque No.(s) \_\_\_\_\_ Drawn on \_\_\_\_\_

 Purchase Amount (Rs.) \_\_\_\_\_ OR \_\_\_\_\_ Units

 Redemption Amount (Rs.) \_\_\_\_\_ OR \_\_\_\_\_ Units

Please Note : All purchase are subject to realisation of instruments. All transaction processing is subject to final verification.

ISC Stamp, Signature &amp; Date

