

**COMMON APPLICATION FORM**

App. No.

Please read the Instructions before completing this Common Application Form

DISTRIBUTOR INFORMATION (Not to be filled in by Applicant)			
Name and AMFI Reg. No.	Sub Agent's Name and AMFI Reg. No.	Bank Serial No.	CAMS Serial No.
TimesofMoney / ARN - 2115			

**1. EXISTING UNITHOLDER INFORMATION** (Please fill in your Folio No., Name, PAN & Bank Account details in Section 2 & 3 and then proceed to Investment details)  
 Folio No. \_\_\_\_\_ Unitholder's Name \_\_\_\_\_  
 The details in our records under the Folio No. mentioned above will only be considered for this application.

**2. PAN DETAILS** (Mandatory, as per SEBI Regulations)  
**PAN / Form 60 / 61 for an application of or above Rs. 50,000. (See Instruction No. 2b)**  
 First / Sole Applicant / Guardian \_\_\_\_\_ Second Applicant \_\_\_\_\_ Third Applicant \_\_\_\_\_  
 PAN \_\_\_\_\_  
 (Please  or  Form 60 / 61 & Proof of Address attached or  Form 60 / 61 & Proof of Address attached or  Form 60 / 61 & Proof of Address attached)

**3. BANK ACCOUNT DETAILS** (Mandatory, as per SEBI Regulations)  
 A/c. No. \_\_\_\_\_ Branch \_\_\_\_\_  
 Bank Name \_\_\_\_\_  
 Address \_\_\_\_\_  
 City \_\_\_\_\_ Pin Code \_\_\_\_\_  
 A/c. Type (please   Savings  Current  NRE  NRO  FCNR  
 All Redemptions / Dividend Payouts will be payable to the First Applicant at the City and Bank Account details mentioned above.

**DIRECT CREDIT FACILITY**  
 We offer a Direct Credit Facility with the following banks for paying out Dividend and / or Redemption Proceeds to you faster.  
 • ABN AMRO Bank • Citibank • Deutsche Bank • HDFC Bank • ICICI Bank • IDBI Bank • HSBC • Standard Chartered Bank • UTI Bank  
 If your bank account is with any of these banks, we will directly credit your dividend / redemption proceeds into the same.  
**If, however, you wish to receive a cheque payout, please tick here**

**4. APPLICANTS' INFORMATION**  
 Name of Sole / First Applicant (First / Middle / Last Name) \_\_\_\_\_ Title  Mr.  Ms.  M/s  Minor  Others \_\_\_\_\_  
 Date of Birth\* \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_  
 \* Required for First holder / Minor D D M M Y Y Y Y  
 Name of Guardian (in case of Minor) OR Contact Person (in case of Non-individual Investors) \_\_\_\_\_ Title  Mr.  Ms.  M/s  Others \_\_\_\_\_  
 Name of Second Applicant \_\_\_\_\_ Title  Mr.  Ms.  M/s  Minor  Others \_\_\_\_\_  
 Name of Third Applicant \_\_\_\_\_ Title  Mr.  Ms.  M/s  Minor  Others \_\_\_\_\_  
 Mode of Holding (please   Single  Joint\*  Anyone or Survivor (\* Default, in case of more than one applicant and not ticked)  
 Address of Sole / First Applicant (P.O. Box Address is not sufficient)  
 \_\_\_\_\_  
 City \_\_\_\_\_ Pin Code (Mandatory) \_\_\_\_\_ State \_\_\_\_\_  
 STD Code \_\_\_\_\_ Tel. Off. \_\_\_\_\_ Extn. \_\_\_\_\_  
 Mobile \_\_\_\_\_ Tel. Resi. \_\_\_\_\_ Fax \_\_\_\_\_  
 E-Mail \_\_\_\_\_  
 Occupation (please   Service  Professional  Business  Housewife  Retired  Student  Agriculture  Others \_\_\_\_\_  
 Status (please   Individual  HUF  Company  Fils  NRI-Repatriation  NRI-Non Repatriation  Bank  Proprietorship Firm  Trust  
 Society/Club  Partnership  Body Corporate  On behalf of Minor  Others \_\_\_\_\_ (please specify)  
 Overseas Address (Required for NRIs/FILs applicants) (P.O. Box Address is not sufficient)  
 \_\_\_\_\_

**DEBIT MANDATE** (ABN AMRO Bank Account Holders Only) - All applications with Debit Mandate to be submitted to ABN AMRO Bank N.V. Collection Centres Only

I/We _____ (Name of the account holder) authorise ABN AMRO Bank N. V. to debit my/our A/c. No. _____ A/c. Type (please <input checked="" type="checkbox"/> <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR with Rs. _____ Rs. (words) _____ and pay (name of Scheme) _____ _____ for purchase of Units Date : _____	<b>Debit Mandate No.</b> _____  <b>Authorised Signature</b> _____
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**ACKNOWLEDGEMENT SLIP** (To be filled in by the Applicant)  
 Received from \_\_\_\_\_  
 Mr./Ms/Ms. \_\_\_\_\_  
 an application for purchase of Units of \_\_\_\_\_ Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_  
 along with Cheque / DD No. \_\_\_\_\_ dated \_\_\_\_\_  
 drawn on \_\_\_\_\_  
 for Rs. \_\_\_\_\_ All purchases are subject to realisation of Cheques / Demand Drafts.

App. No. \_\_\_\_\_  
**ISC Stamp & Signature**  
 \_\_\_\_\_

MANDATORY

## 5. INVESTMENT & PAYMENT DETAILS – Separate Cheque / Demand Draft / Fund Transfer instruction required for investment in each Scheme / Plan / Option

**Scheme Name**  **Plan**  Regular\*  Institutional  Institutional Plus

**Option** (please )  Growth\*  Dividend  
 Daily\*\* Dividend  Weekly\*\* Dividend  Monthly Dividend\*  Quarterly Dividend  Half Yearly Dividend

**Dividend Mode** (please )  Reinvest  Payout\*

**Investment Amount** (Rs.)  **DD Charges, if any** (Rs.)  **Mode of Payment**

**Cheque / DD No.**  dated

**Drawn on** Bank  Branch

Please mention the Application No. on reverse of the Cheque / DD

Cheques / Demand Drafts to be drawn in favour of the Scheme / Plan applied for.

\* Default Plan / Option / Dividend Mode if not ticked. Except in ABN AMRO Flexi Debt Fund where the default Dividend Option is Quarterly Dividend Option. \*\* With compulsory Dividend Re-investment

## 6. NOMINATION (To be filled in by Individual(s) applying Singly or Jointly)

Having read and understood the instruction for Nomination, I / We hereby nominate the person more particularly described hereunder in respect of the Units under the Folio held by me/us.

### Name and Address of the Nominee

City			Pin Code			State			

### Nominee's relationship with the Applicant

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### Date of Birth of Nominee

		/			/				
D	D		M	M		Y	Y	Y	Y

If Nominee is a Minor, details of the Guardian required :

### Name and Address of the Guardian

City			Pin Code			State			

### Guardian's relationship with the Minor Nominee

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Signature of Guardian

## 7. DECLARATION & SIGNATURES

Having read and understood the contents of the Offer Documents of the Scheme(s) of ABN AMRO Mutual Fund, I / We hereby apply to the Trustee of ABN AMRO Mutual Fund for units of the Scheme(s) and agree to abide by terms and conditions, rules and regulation of the Scheme(s). I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment.

I/We hereby declare that I am / we are not a US person, within the meaning of the United States Securities Act, 1933, as amended from time to time; and that I am / we are not applying on behalf of or as proxyholders of a person who is a US person.

I / We hereby declare that I / We am / are authorised to make this investment in the above-mentioned Scheme and that the amount invested in the Scheme(s) is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India.

### Applicable to NRIs only :

I / We confirm that I am / We are Non-Resident of Indian Nationality / Origin and I / We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my / our Non-Resident External / Ordinary Account / FCNR Account.

If NRI, (please   Repatriation basis  Non-Repatriation basis

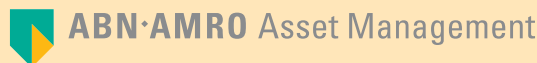
		/			/				
D	D		M	M		Y	Y	Y	Y

S I G N A T U R E (S)

First / Sole Applicant / Guardian

Second Applicant / Guardian

Third Applicant / Guardian



**ABN AMRO Asset Management (India) Ltd.**

101, 10th Floor, Sakhar Bhavan,  
Nariman Point, Mumbai 400 021.

Tel. : 91-22 5656 3838

Web : www.assetmanagement.abnamro.co.in

## ABN AMRO MUTUAL FUND

For any further queries / correspondence, please contact :

**Computer Age Management Services Pvt. Ltd.**

UNIT : ABN AMRO Mutual Fund

Ground Floor, No. 178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600 034.

Tel : 044 - 28521596 / 0179

email : enq\_m@rayala.camsonline.com



## **Power of Attorney**

TO ALL TO WHOM THESE PRESENTS SHALL COME, I/WE \_\_\_\_\_  
residing in India at \_\_\_\_\_ (hereinafter  
referred to as the "Client", which shall unless it be repugnant to the meaning or context thereof, be  
deemed to mean and include it's heirs, executors, administrators and permitted assigns) have registered  
with the login ID \_\_\_\_\_  
on the web site www.timesofmoney.com, hereinafter referred to as the Website") and enrolled for  
service(s) offered by TimesofMoney Limited, a company incorporated under the Companies Act 1956  
with its registered office at 1st Floor, Times of India Building, Dr. D.N. Road, Fort, Mumbai 400 001  
(hereinafter referred to as the "Company", which shall unless it be repugnant to the meaning or context  
thereof, be deemed to mean and include its successors in title and assigns) and has/have read,  
understood and agreed to be bound by the Terms and Conditions of the service(s), appearing on the  
Website or as specified by the Company, as amended from time to time. I/W e do hereby jointly and  
severally nominate, constitute and appoint the Company, acting through any of its officer(s) and/or  
agent(s) as my/our true and lawful attorney (hereinafter referred to as 'the Attorney') for me/us, in  
my/our name and on my/our behalf and at my/our risk and costs to do, perform or execute all or any of  
the following acts, deeds, matters and things.

1. To subscribe to and/or redeem units of mutual funds schemes of Asset Management Companies in India on my/our behalf and to pay for the same.
2. To confirm having read and understood the contents of the offer documents of various schemes of mutual funds in which the Company may invest on behalf of me/us and not to hold the mutual fund liable for any transaction processed on the basis of information provided by the Company.
3. To receive statements and other documents and items pertaining to the above units and to acknowledge receipt of the same.
4. To sign all such application forms, transfer deeds, redemption requests, depository forms, and other writings and do all such acts as may be required for all or any of the above purposes.
5. To correspond with and give notice to the corresponding asset management company/body corporate[s]/issuer including giving instructions with regard to nomination/change in investment plans/any other changes that may be necessitated.
6. To do or omit to do all such acts and things as the Company may in its discretion consider to be necessary or desirable in order to exercise its powers hereunder or to comply with any laws, orders rules, regulations or directions of any government or regulatory or other authorities.
7. To make necessary application(s) on my/our behalf to any officials or authorities in India, in connection with my/our purchase/sale and to represent me/us in all respects before such authority or authorities and establish without encumbrance the ownership of the mutual fund units in my name.

AND generally to do, perform and execute all such other acts, deeds, instruments, matters and things for on my/our behalf as the said Attorney may think fit in respect of the above matters as fully and effectually and to all intents and purposes as I/we myself/ourselves could do if I/we were personally present AND for the further, better and more effectually doing, effecting, executing and performing the several matters and things aforesaid I/we hereby give and grant unto the said Attorney full power and authority from time to time to appoint one or more substitute and substitutes to do, execute and perform all or any of such matters and things as aforesaid and the substitute or substitutes at pleasure to remove and to appoint another or others in his/her place AND I/we hereby ratify and confirm and agree and undertake to ratify and confirm whatsoever the said Attorney shall lawfully do or cause to be done by virtue of these presents.

AND I/We hereby agree that the Company shall exercise the powers and authorities conferred under the above Power of attorney only pursuant to the instructions in the behalf given by me/us. These instructions may be given electronically through the internet to the Company and shall be admissible in evidence and shall not be questioned by me/us and shall be conclusive and binding against me/us.

AND I/we hereby agree that all such acts done by me/our above mentioned attorney shall be deemed to be acts done by me/us and if necessary shall be ratified by me/us on the instructions of the Attorney.

IN WITNESS WHEREOF I/We \_\_\_\_\_

have hereunto set my/our hand[s] at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_ of 20\_\_\_\_.

SIGNED, SEALED AND DELIVERED  
By the within names

X \_\_\_\_\_

X \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_ (dd/mm/yyyy)