

(For Insturctions, please turn overleaf)

## quant mutual

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## TAX STATUS CHANGE FORM

| MPORTANT: Please strike off the unused section(s) to prevent any unauthorised use  | Date: D D M M Y Y Y Y   |
|--|---|
| A. UNIT HOLDER'S INFORMATION (Mandatory)   |   |
| Folio No(s).   | PAN No.   |
| Sole/1st Applicant Mr. Ms. M/s.  |   |
| B. CHANGE IN TAX STATUS RI to NRI  | to RI   |
| C. OVERSEAS ADDRESS (in case of RI to NRI) - Mandatory   |   |
| Address  |   |
|  |   |
| State PIN  | Country   |
| D. CHANGE OF BANK MANDATE/MODE OF PAYMENT  |   |
| Mandatory to attach proof as given in the instruction. For unit holders opting to hold units in demat form. Please ensure the  | hat the bank account linked with the demat account is mentioned here. |
| Account Number Account Type  | Savings Current NRE NRO FCNR  |
| Name of Bank   |   |
| Branch Name Branch City  |   |
| 9 Digit MICR code 11 Digit IFSC  | code  |
| Enclosed (Please ✔) Bank Account Details Provided.   |   |
| E. NEW CONTACT DETAILS   |   |
| Tel.   | Mobile  |
| Email:   |   |
| F. INVESTOR(S) DECLARATION & SIGNATURE (S)   |   |
| I/We have read and understood the contents of Scheme Information Document(s)/Key Information Memorandum(s) & Statement of Additional Information(s) of the Scheme(s) and agreed to abide by the terms, conditions, rules and regulations of the Scheme(s) on the date of this transaction. I/We have further read, understood and hereby agree to abide by the provisions under Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) under FATCA & CRS provision of the Central Board of Direct Taxes notified Rules 114 F to 114H, as part of the Income-tax Rules,1962. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby confirm that I/we have not been offered/communicated any indicative portfolio and/or any indicative yield for this month. I/we hereby declare and confirm that the information provided in this form is true and correct and is duly supported by the document proof enclosed alongwith the form. In case of non submission of any of the documents or if the documents are not found to be in order, the AMC is reserves to right to not register the application submitted. The AMC/Mutual Fund shall not be liable and/or responsible for any loss or damage that I/we may incur if the Form is rejected. |   |
| SIGNATURE OF SOLE / FIRST APPLICANT SIGNATURE OF SECOND APPLICANT  | SIGNATURE OF THIRD APPLICANT  |
| ACKNOWLEDGEMENT - TAX STATUS CHANGE FORM For existing unitholders holding units in physical mode. The relevant section to be filled-in are indicated in the title of respective section. Please fill in the information below in English and in BLOCK Letters.   |   |
|  | Folio No.   |
| Sole/1st Applicant Mr. Ms. M/s.  |   |

SIGN & STAMP