

Format for providing Nomination

Applicable for Individual Unitholders only (effective from June 01, 2025 to August 31, 2025)

Please read the instructions carefully before filling up this form

| | | | | |
|--|---|--|--|--|
| Name of the Fund | WhiteOak Capital Mutual Fund | | | |
| Folio No(s) having same mode of holding and pattern | | | | |
| Investor Name | | | | |
| I/We wish to make a nomination. [As per details given below] | | | | |
| Nomination Details | | | | |
| I/We wish to make a nomination and do hereby nominate the following person(s) in the above specified folio(s) who shall receive all the assets held in my / our account in the event of my / our death. This nomination shall supersede any prior nomination made by us/me if any. | | | | |
| Nomination can be made upto three nominees in the account. | Details of 1st Nominee | Details of 2nd Nominee | Details of 3rd Nominee | |
| Mandatory information | | | | |
| 1 | Name of the nominee(s) | Mr./Ms. | Mr./Ms. | Mr./Ms. |
| 2 | Share of each Nominee# | % | % | % |
| 3 | Date of Birth (for Minor) | dd-mmm-yyyy | dd-mmm-yyyy | dd-mmm-yyyy |
| 4 | Relationship with the Applicant (select one) | <input type="radio"/> Spouse <input type="radio"/> Father <input type="radio"/> Mother <input type="radio"/> Daughter <input type="radio"/> Son <input type="radio"/> Others (please specify) _____ | <input type="radio"/> Spouse <input type="radio"/> Father <input type="radio"/> Mother <input type="radio"/> Daughter <input type="radio"/> Son <input type="radio"/> Others (please specify) _____ | <input type="radio"/> Spouse <input type="radio"/> Father <input type="radio"/> Mother <input type="radio"/> Daughter <input type="radio"/> Son <input type="radio"/> Others (please specify) _____ |
| 5 | Nominee/ Guardian (in case of Minor) Identification details [Please tick any one of the following and provide ID Number and no copies required]. | <input type="checkbox"/> PAN _____ <input type="checkbox"/> Aadhaar (masked last 4 digits) **** * <input type="checkbox"/> Passport (for NRIs/OCIs/PIOs) _____ <input type="checkbox"/> Driving License _____ | <input type="checkbox"/> PAN _____ <input type="checkbox"/> Aadhaar (masked last 4 digits) **** * <input type="checkbox"/> Passport (for NRIs/OCIs/PIOs) _____ <input type="checkbox"/> Driving License _____ | <input type="checkbox"/> PAN _____ <input type="checkbox"/> Aadhaar (masked last 4 digits) **** * <input type="checkbox"/> Passport (for NRIs/OCIs/PIOs) _____ <input type="checkbox"/> Driving License _____ |
| 6 | Address of Nominee(s)/ Guardian in case of Minor City / Place: State & Country | | | |
| | Pincode: | Pincode: | Pincode: | |
| 7 | Mobile of nominee(s)/ | | | |

| | | | | |
|---|--|--|--|--|
| | Guardian in case of Minor | | | |
| 8 | Email ID of nominee(s)/ Guardian in case of Minor | | | |

Non-mandatory details

| | | | | |
|---|---|--|--|--|
| 9 | Nominee Guardian Name (in case Nominee is Minor) | | | |
|---|---|--|--|--|

I / We want the details of my / our nominee to be printed in the statement of holding, provided to me/ us by the AMC / DP as follows; (please tick, as appropriate)

☐ Name of nominee(s) with %
 ☐ Nomination: Yes / No (Default)

This nomination shall supersede any prior nomination made by the account holder(s), if any

Signature(s) – As per mode of holding in demat accounts / MF Folio(s).

| | Name of the Holder | Signature / Thumb Impression |
|-------------------------------|---------------------------|------------------------------|
| Sole / First Holder (Mr./Ms.) | Name: | Signature /Thumb Impression: |
| | Witness 1 Name & Address: | Witness 1 Signature: |
| | Witness 2 Name & Address: | Witness 2 Signature: |
| Second Holder (Mr./Ms.) | Name: | Signature /Thumb Impression: |
| | Witness 1 Name & Address: | Witness 1 Signature: |
| | Witness 2 Name & Address: | Witness 2 Signature: |
| Third Holder (Mr./Ms.) | Name: | Signature /Thumb Impression: |
| | Witness 1 Name & Address: | Witness 1 Signature: |
| | Witness 2 Name & Address: | Witness 2 Signature: |

** Signature of witness, along with name and address are required, if the account holder affixes thumb impression, instead of signature.*

Any odd lot after division shall be assigned / transferred to the first nominee mentioned in the form.

Note:

The Intermediary shall provide acknowledgement of the nomination form to the account holder(s)