

WHITEOAK
 CAPITAL MUTUAL FUND
 THE ART AND SCIENCE OF INVESTING

* ☐ By mentioning RIA/PMRN code, I/We authorize you to share with the Investment Adviser / Portfolio Manager the details of my/our transactions in the scheme(s) of WhiteOak Capital Mutual Fund. (Please ✓ if applicable). In case the EUIN box has been left blank, please refer the point related to EUIN in the Declaration & Signatures section overleaf. Upfront commission "if any applicable" shall be paid directly by the investor to the AMFI registered distributor, based on the investor's assessment of various factors, including the service rendered by the distributor.

(1)

Please read the Terms and Conditions and refer to SID, SAI, KIM and Addendums issued for the respective schemes

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