# Financial Transaction Slip

(For Schemes of Invesco Mutual Fund other than Invesco India Nifty ETF and Invesco India Gold ETF)

Invesco Mutual Fund

Key Partner / Agent Information (Investors applying under Direct Plan must mention "Direct" in ARN No. column.)

| Distributor / Broker ARN | Sub-Broker ARN Code | Employee Unique Identification No. (EUIN) | Date / Time Stamp |
|---|---|---|---|
| ARN - | ARN - | (Of Individual ARN holder or Of employee Relationship Manager/Sales Person of the Distributor) | |

Folio No _____ Name of Sole / First Holder _____ D D M M Y Y Y Y

☐ I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

| Sign Here Sole/First Applicant/Guardian | Sign Here Second Applicant | Sign Here Third Applicant |
|---|---|---|

Upfront commission, if any, shall be paid directly by the investor to the AMFI registered distributors based on the investors' assessment of various factors, including the service rendered by the distributor. For details on transaction charges payable to distributors; please refer to Key Information Memorandum

- Country of Birth / Citizenship / Nationality or Tax Residency, other than India, for any applicant? (✓): ☐ Yes / ☐ No (Mandatory to ✓). If yes, please fill FATCA declaration.
- NRI investors should mandatorily fill separate FATCA / CRS declarations.
- Non Individual investors should mandatorily fill separate FATCA / CRS & UBO declarations

## 1. Additional Purchase

(Cheque / DD should be drawn in favor of the Scheme. Investors applying under direct plan must mention "Direct" in the box provided below)

Scheme **Invesco India** Plan Option Dividend Frequency

Investment Amount (₹) _____ Net Amount (₹) _____ Dated D D M M Y Y Y Y

Payment Mode ☐ Cheque/ ☐ DD/ ☐ RTGS/ ☐ NEFT/ ☐ Cash/ ☐ NACH (Please ✓)

Cheque/DD/RTGS/ NEFT UTR No./UMRN _____ Drawn on Bank _____

Bank A/c. No. _____ A/c Type ☐ Savings ☐ Current ☐ NRO ☐ NRE ☐ FCNR ☐ SNRR ☐ Others_____

Applicable in case of Third Party Payment: Payment on behalf of (Please ✓) ☐ Minor ☐ Client ☐ Employee ☐ Distributor

Name of the Person making Payment _____ Enclosed (Please ✓) ☐ KYC Compliance Proof PAN/KRN _____

## 2. Switch Request

From : Scheme **Invesco India** Plan Option Dividend Frequency

To : Scheme **Invesco India** Plan Option Dividend Frequency

Amount (₹) _____ Or No. of Units _____ Or All Units ☐ (Please ✓)

## 3. Redemption Request

Scheme **Invesco India** Plan Option Dividend Frequency

Amount (₹) _____ Or No. of Units _____ Or All Units ☐ (Please ✓)

**For investors who have registered for multiple Bank A/c facility.** Kindly credit / issue cheque for the redemption proceeds in the following Bank A/c registered with you.

Bank Name _____ Bank A/c No. _____ Branch _____

Bank City _____ Account Type _____ IFSC Code _____

**Disclaimer :** If the Banks A/c details mentioned above does not match with the registered Bank A/c details in the folio or not mentioned above then the payment will be remitted in the default Bank A/c.

## Demat Account Detail (Optional)

(Please ✓) NSDL ☐ CDSL ☐

| DP ID [1] | Beneficiary Account No. | DP Name |
|---|---|---|
| I N | | |

( [1] Not applicable in case of CDSL). The investor shall receive payments of Dividend / Redemption proceeds in the Bank A/c linked to the Demat A/c as mentioned above.

PAN / KRN (Mandatory) _____ _____ _____

Enlosed (Please ✓) ☐ KYC Compliance Proof Enlosed (Please ✓) ☐ KYC Compliance Proof Enlosed (Please ✓) ☐ KYC Compliance Proof

Enlosed (Please ✓) ☐ Banker Certificate for DD

**Declaration:** Having read and understood the contents of the Statement of Additional Information / Scheme Information Document(s) and Key Information Memorandum(s) of the respective schemes, I / We hereby apply to the Trustees of Invesco Mutual Fund for units of the Scheme / Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I / We have understood the details of the Scheme and I / We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment.

✍ ✍ ✍

To be signed by unitholders as per mode of holding opted. Please strike off section(s) that are not filled by you, to avoid unauthorised use.

## Acknowledgement

Folio No. _____ Name _____

Redemption Request **Invesco India** Units or Amount in ₹

Additional Purchase **Invesco India** Amount in ₹

Cheque / DD / RTGS / NEFT UTR No. / UMRN _____ D D M M Y Y Y Y

From: Scheme **Invesco India** Plan Option

To: Scheme **Invesco India** Plan Option

Amount (₹) _____ Or No. of Units _____ Or All Units ☐ (Please ✓)

For Office Use

Signature of receiving authority

Date of receipt / Time of receipt :