Please read the instructions given at the end of this Form carefully before filling-in.

From :

Place :
Date:

A/c No. /Folio No.

OPTION FORM

Karvy Computershare Private Limited
UNIT: CANBANK MUTUAL FUND, "KARVY PLAZA" H.NO.8-2-596,
Street No. 1, Banjara Hills, Hyderabad 500 034

Dear Sirs,

Sub: CanBalance II Scheme – proposed changes in the Scheme Features.

In response to the proposed changes in the scheme features contained in the letter dated 11.06.2007,

1. I/We exercise my/our option in respect of all the units held under the folio no. indicated above in the following plan / option (please ☑ tick the appropriate column)

GROWTH PLAN	
DIVIDEND PLAN	
DIVIDEND REINVESTMENT PLAN	

2. I furnish my Bank A/c details hereunder:

Name of the Bank	
Branch Address	
A/c No.	
Type of Account (Savings/Current/NRO/NRE/other)	
MICR Code *	

*** (this is 9 digit number next to the cheque number)**

3. I/we attach herewith a copy of PAN Card for your records

4. I/we would like to exit the Scheme and encash my/our units held in the subject Folio. (I/We attach herewith the unit certificate/ Statement of Account for redemption

Signature(s)

.....	.....	.....
(Sole/First Holder/Guardian)	(Second Holder)	(Third Holder)

Important instructions :

1. The Bank account details of the First holder to be given in case of joint holding
2. All the unitholders whose names appear on the Unit Certificate/Statement of Account are required to sign the Option Form.
3. Please attach a copy of the PAN Card wherever your investment is the value of Rs 50,000.00 and above (in case you have not submitted the same at the time of investment). In case of joint holding, PAN copy of all holders to be attached.
4. For redemption of units, the original unit certificates/ Account statement shall be sent enclosed to this Form
5. If the Option Form is not received by us on or before the cut off time of 20.07.2007, it shall be presumed that the unitholder(s) is/are not desirous of exit option. Accordingly, their unit holding will be classified under the Growth Plan to be introduced as on the Record Date.

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