

# Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.  
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.  
Tel.: 6658 5000, 6658 5086 Fax: 6658 5012 / 13 www.canararobeco.com

# CANARA ROBECO

## TRANSACTION SLIP (Please fill in BLOCK Letters)

ARN & Name of Distributor	Sub-Broker

Upfront commission 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

## TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS/AGENTS ONLY

In case the subscription amount is ₹ 10,000/- or more and your Distributor has opted to receive Transaction Charges, ₹ 150 (for first time mutual fund investor) or ₹ 100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid to the distributor, Units will be issued against the balance amount invested.

## INVESTOR DETAILS (MANDATORY)

EXISTING FOLIO NO.		DATE	
Name (Mr/Ms/M/s)			
Email ID			
Telephone No.		Mobile No.	

## PAN DETAILS (Furnishing of PAN together with an attested copy of PAN Card is mandatory)

First Applicant / Guardian	Second Applicant	Third Applicant

## ADDITIONAL PURCHASE REQUEST

Scheme Name		
Options	<input type="checkbox"/> Growth <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment	
Cheque / DD Amount (₹)	Drawn on Bank and Branch	Cheque / D.D. No. & Date
Investment Amount (₹ in Figures)	Investment Amount (₹ in Words)	

## REDEMPTION REQUEST

Scheme		Option (Please ✓)
Amount	OR Number of Units	<input type="checkbox"/> Growth <input type="checkbox"/> Dividend <input type="checkbox"/> Dividend Reinvestment
		<input type="checkbox"/> All units (Please ✓)

## SWITCH REQUEST

Amount	OR Number of Units	OR <input type="checkbox"/> All units (Please)
From Scheme	To Scheme	
Option (Please ✓)	Option (Please)	
<input type="checkbox"/> Growth <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment	<input type="checkbox"/> Growth <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment	

TEAR HERE

## TRANSACTION SLIP - ACKNOWLEDGEMENT

To be filled in by the Investor

# CANARA ROBECO

Folio No.									
(To be filled in by the First applicant/Authorized Signatory) :	Stamp Signature & Date								
Received from									
Nature of Transaction.	<input type="checkbox"/> Change of Bank Particulars <input type="checkbox"/> Change of Address								
For Additional Purchase	<table border="1"> <tr> <th>Scheme Name &amp; Plan</th> <th>Amount</th> <th>Units</th> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> </table>	Scheme Name & Plan	Amount	Units					
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Redemption / Systematic Withdrawal Plan	<table border="1"> <tr> <th>Scheme Name &amp; Plan</th> <th>Amount (₹)</th> <th>Frequency</th> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> </table>	Scheme Name & Plan	Amount (₹)	Frequency					
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Systematic Transfer Plan / Switch Over	<table border="1"> <tr> <th>Scheme Name &amp; Plan</th> <th>STP Commencement Date</th> <th>Amount</th> <th>Units</th> </tr> <tr> <td>From      To</td> <td> </td> <td> </td> <td> </td> </tr> </table>	Scheme Name & Plan	STP Commencement Date	Amount	Units	From      To			
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