

DECLARATION FORM FOR OPTING OUT OF NOMINATION



Date

To,
Union Asset Management Company Private Ltd (Investment Managers for Union Mutual Fund)
 Unit 503, 5th Floor, Leela Business Park,
 Andheri Kurla Road, Andheri (East),
 Mumbai – 400059.

Folio No./Application No.

Name of 1st Holder

Name of 2nd Holder

Name of 3rd Holder

Declaration & Signature(s) [to be signed by all unit holders including joint holders, irrespective of mode of holding].

I / We do hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holders, my / our legal heirs would need to submit all the requisite documents issued by court or such other competent authority, based on the value of the assets held in the mutual fund folio. The instructions contained herein supercedes all previous nominations made by me/us in respect of the folio(s) mentioned above

Name and Signature of Unitholder(s)

	Name	Signature of Applicant(s)
Sole / First Holder		
Second Holder		
Third Holder		

Investors are expected to read the Scheme Information Document (SID), Statement of Additional Information (SAI) and Key Information Memorandum (KIM) and relevant addenda thereto, if any, carefully for terms and conditions pertaining to nomination. The applicants are deemed to have read, understood and accepted the terms pertaining to nomination and bind themselves to the terms upon signing this form.

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

Folio No./ Application No.

Date

Received from: Mr./ Ms. /M/s _____

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Collection centre's stamp with date and time of receipt