

For existing unitholders holding units in physical mode. The relevant section to be filled-in are indicated in the title of respective section. Please fill in the information below in English and in BLOCK Letters.



WHITEOAK
CAPITAL MUTUAL FUNDS

Date:

[illegible][illegible][illegible]

RI to NRI

RI to NRI

☐ NRI - Repatriable

☐ NRI - Repatriable

NRI - Non - Repatriable

NRI - Non - Repatriable

NRI to R²NRI to R²

Address _____

City

State	PIN	Country
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State	PIN	Country
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Mandatory to attach proof as given in the instruction. For unit holders opting to hold units in demat form. Please ensure that the bank account linked with the demat account is mentioned here.

[illegible]

Account Type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ Others Please Specify

Name of Bank	Account Number	Branch Name	Branch Address	Branch City	Branch State	Branch Zip	Branch Phone	Branch Fax	Branch Email	Branch Website	Branch Hours	Branch Services	Branch Notes
Bank of America	12345678901234567890	Bank of America	100 Main St	New York	NY	10001	212 345 6789	212 345 6789	bankofamerica.com	10am - 5pm	ATM, Drive Thru		
Wells Fargo	98765432109876543210	Wells Fargo	200 Main St	New York	NY	10002	212 345 6789	212 345 6789	wellsfargo.com	10am - 5pm	ATM, Drive Thru		
Chase	56789012345678901234	Chase	300 Main St	New York	NY	10003	212 345 6789	212 345 6789	chase.com	10am - 5pm	ATM, Drive Thru		
Citigroup	45678901234567890123	Citigroup	400 Main St	New York	NY	10004	212 345 6789	212 345 6789	citigroup.com	10am - 5pm	ATM, Drive Thru		
PNC	34567890123456789012	PNC	500 Main St	New York	NY	10005	212 345 6789	212 345 6789	pnc.com	10am - 5pm	ATM, Drive Thru		
TD Bank	23456789012345678901	TD Bank	600 Main St	New York	NY	10006	212 345 6789	212 345 6789	tdbank.com	10am - 5pm	ATM, Drive Thru		
Capital One	12345678901234567890	Capital One	700 Main St	New York	NY	10007	212 345 6789	212 345 6789	capitalone.com	10am - 5pm	ATM, Drive Thru		
Bank of Montreal	01234567890123456789	Bank of Montreal	800 Main St	New York	NY	10008	212 345 6789	212 345 6789	bankofmontreal.com	10am - 5pm	ATM, Drive Thru		
Bank of Nova Scotia	90123456789012345678	Bank of Nova Scotia	900 Main St	New York	NY	10009	212 345 6789	212 345 6789	bankofnovascotia.com	10am - 5pm	ATM, Drive Thru		
Bank of the West	89012345678901234567	Bank of the West	1000 Main St	New York	NY	10010	212 345 6789	212 345 6789	bankofthewest.com	10am - 5pm	ATM, Drive Thru		
Bank of the South	78901234567890123456	Bank of the South	1100 Main St	New York	NY	10011	212 345 6789	212 345 6789	bankofthesouth.com	10am - 5pm	ATM, Drive Thru		
Bank of the East	67890123456789012345	Bank of the East	1200 Main St	New York	NY	10012	212 345 6789	212 345 6789	bankoftheeast.com	10am - 5pm	ATM, Drive Thru		
Bank of the West	56789012345678901234	Bank of the West	1300 Main St	New York	NY	10013	212 345 6789	212 345 6789	bankofthewest.com	10am - 5pm	ATM, Drive Thru		
Bank of the South	45678901234567890123	Bank of the South	1400 Main St	New York	NY	10014	212 345 6789	212 345 6789	bankofthesouth.com	10am - 5pm	ATM, Drive Thru		
Bank of the East	34567890123456789012	Bank of the East	1500 Main St	New York	NY	10015	212 345 6789	212 345 6789	bankoftheeast.com	10am - 5pm	ATM, Drive Thru		
Bank of the West	23456789012345678901	Bank of the West	1600 Main St	New York	NY	10016	212 345 6789	212 345 6789	bankofthewest.com	10am - 5pm	ATM, Drive Thru		
Bank of the South	12345678901234567890	Bank of the South	1700 Main St	New York	NY	10017	212 345 6789	212 345 6789	bankofthesouth.com	10am - 5pm	ATM, Drive Thru		
Bank of the East	01234567890123456789	Bank of the East	1800 Main St	New York	NY	10018	212 345 6789	212 345 6789	bankoftheeast.com	10am - 5pm	ATM, Drive Thru		
Bank of the West	90123456789012345678	Bank of the West	1900 Main St	New York	NY	10019	212 345 6789	212 345 6789	bankofthewest.com	10am - 5pm	ATM, Drive Thru		
Bank of the South	89012345678901234567	Bank of the South	2000 Main St	New York	NY	10020	212 345 6789	212 345 6789	bankofthesouth.com	10am - 5pm	ATM, Drive Thru		
Bank of the East	78901234567890123456	Bank of the East	2100 Main St	New York	NY	10021	212 345 6789	212 345 6789	bankoftheeast.com	10am - 5pm	ATM, Drive Thru		
Bank of the West	67890123456789012345	Bank of the West	2200 Main St	New York	NY	10022	212 345 6789	212 345 6789	bankofthewest.com	10am - 5pm	ATM, Drive Thru		
Bank of the South	56789012345678901234	Bank of the South	2300 Main St	New York	NY	10023	212 345 6789	212 345 6789	bankofthesouth.com	10am - 5pm	ATM, Drive Thru		
Bank of the East	45678901234567890123	Bank of the East	2										

Branch Name

Branch City

[illegible][illegible]

Enclosed (Please ✓) ☐ Bank Account Details Provided.

[illegible][illegible][illegible]

I/We have read and understood the contents of Scheme Information Document(s)/Key Information Memorandum(s) & Statement of Additional Information(s) of the Scheme(s) and agreed to abide by the terms, conditions, rules and regulations of the Scheme(s) on the date of this transaction. I/We have further read, understood and hereby agree to abide by the provisions under Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) under FATCA & CRS provision of the Central Board of Direct Taxes notified Rules 114 F to 114H, as part of the Income-tax Rules, 1962. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby confirm that I/we have not been offered/communicated any indicative portfolio and/or any indicative yield for this month. I/we hereby declare and confirm that the information provided in this form is true and correct and is duly supported by the document proof enclosed alongwith the form. In case of non submission of any of the documents or if the documents are not found to be in order, the AMC reserves the right to not register the application submitted. The AMC/Mutual Fund shall not be liable and/or responsible for any loss or damage that I/we may incur if the Form is rejected. I/We interested in receiving promotional material from the AMC via mail, SMS, telecall, etc. I/we declare that the email address provided in the form belongs to me/us or to spouse, dependent children or dependent parents (applicable to individual investors only). If you do not wish to receive, please call on tollfree no. 1800 3000 3060.

SIGNATURE OF SOLE / FIRST APPLICANT

SIGNATURE OF SECOND APPLICANT

SIGNATURE OF THIRD APPLICANT

(For Instructions, please turn overleaf)



WHITEOAK
CAPITAL MUTUAL FUND

For existing unitholders holding units in physical mode. The relevant section to be filled-in are indicated in the title of respective section. Please fill in the information below in English and in BLOCK Letters.

Folio No. _____

[illegible]

SIGN & STAMP

TOLL FREE NUMBER: 1800 3000 3060 | EMAIL: clientservice@whiteoakamc.com | WEBSITE: <https://mf.whiteoakamc.com>

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

INSTRUCTIONS

1. Change of Bank Details : Documents Required (any one) :

IT IS MANDATORY TO SUBMIT ANY ONE DOCUMENT OF OLD AND NEW BANK ACCOUNT FROM THE BELOW LIST:

- 1) Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of cheque.
- 2) Self attested copy of bank account statement issued by the concerned bank. (not older than 3 months)
- 3) Bank passbook with current entries not older than 3 months.
- 4) Bank letter, on the letterhead of the bank duly signed by branch manager/authorised personnel stating the investor's bank account number, name of investor, account type, bank branch, MICR and IFSC code of the bank branch, (the letter should not be older than 3 months).
- 5) NRE/NRO/SB should be clearly mentioned on the face of the cheque.
- 6) FATCA declaration form available on our website.

Note:

- (i) (a) In case of photocopies of the documents as stated above are submitted, investor must produce original for verification or a copy of the supporting documents duly attested by the concerned bank to any of the AMC branches or official point of acceptance of transactions.
(b) The name printed on the cancelled cheque/bank passbook/bank account statement/bank's letterhead should be same as per the folio.
- (ii) In absence of old bank account proof, the unit holder shall visit the nearest AMC / CAMS branch office for In Person Verification with above documents and Identity proof.
- (iii) The AMC reserves the right to accept the request, subject to additional verifications, production of additional documents or In Person Verification of unit holder.

2. In case there is any changes in your KYC information, please update the same by using the prescribed 'KYC Change Request Form' available on our website mf.whiteoakamc.com under download section, and submit the same at the point of service of any KYC Registration Agency.

3. Alterations in the form, if any should be countersigned.