Form pertaining to Employee Unique Identity Number (EUIN) box in the Application Form / transaction slip for subscription of Units in the scheme(s) of WhiteOak Capital Mutual Fund

To,
WhiteOak Capital Mutual Fund

I / We hereby refer to the following application for subscription of Units in the Scheme(s) of Mutual Fund:

Application Number / Folio Number	
Transaction Date	
Transaction Type	□ Purchase □ Switch – in □ SIP/STP registration □ Other (Please specify)
Name of First or Sole Applicant / Unit holder OR Guardian	
Name of Second Applicant / Unitholder	
Name of Third Applicant / Unitholder	
For Scheme	
For Amount	
Name of Distributor	
ARN Code	
Sub-Distributor ARN Code	

Declaration from Distributor for Inserting/Rectifying Employee Unique Identity Number (EUIN)

I would like to Insert/Rectify the Employee Unique Identity Number (EUIN) in the transaction slip / application form

EUIN - _____

☐ EUIN mentioned incorrectly   ☐ EUIN was not mentioned

_____
Signature of ARN holder

OR

Declaration from Investor(s) for leaving the box for Employee Unique Identity Number (EUIN) blank

"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."

Signature(s):

_____	_____	_____
First or Sole Applicant / Unitholder	Second Applicant / Unitholder	Third Applicant / Unitholder

Notes:

1. This declaration must be submitted within 30 days from the date of Application or Transaction
2. A separate declaration must be submitted for each and every Application or Transaction
3. This declaration must be signed by all applicants, in case the mode of holding is 'Joint'