



**CANBANK
MUTUAL
FUND**



**COMMON
APPLICATION
FORM**

Application No. _____

Please read the Instructions before completing the Application Form.

| | | | | |
|------------|-----------------------|-----------------------------------|------------------------|----------------------------|
| ARN Number | Sub-broker's Code No. | Bank Branch Stamp & D.P. Code No. | Bank Branch Serial No. | FOR OFFICE USE ONLY |
| | | | | Date of Receipt |
| | | | | Rate (per unit) |

To,
The Trustees, : Canbank Mutual Fund, Principal Trustee : Canara bank
Investment Manager : Canbank Investment Management Services Ltd.
Registered Office : Construction House, 4th Floor, 5, Walchand Hirachand Marg,
Ballard Estate, Mumbai - 400 001.

| | | | | |
|---------------------------------|------------------------------------|---|--------------------------------------|----------------------------------|
| Name of the Scheme : (Please ✓) | <input type="checkbox"/> CANEXPO | <input type="checkbox"/> CANEQUITY DIVERSIFIED | <input type="checkbox"/> CANPREMIUM | <input type="checkbox"/> CANCIGO |
| | <input type="checkbox"/> CANLIQUID | <input type="checkbox"/> CANINCOME | <input type="checkbox"/> CANGILT PGS | |
| Plan Selected : (Please ✓) | <input type="checkbox"/> Growth | <input type="checkbox"/> Growth with Automatic Repurchase | <input type="checkbox"/> Income | <input type="checkbox"/> Bonus |

| | | | |
|-----------------------------|---------------------------|-----------------------|---------------------|
| Gross Investment Amount (1) | * DD Charges Deducted (2) | Amount Remitted (1+2) | NRI's Local Address |
| | | In Figures (Rs.) | |
| | | In Words (Rupees) | |

Cheque/DD No. _____ Date _____ Bank & Branch _____

* Only for payments made through DD. (Cheques/Drafts should be drawn in favour of "CANBANK MUTUAL FUND")

| Particulars of First / Sole Applicant | | | | | | | | | | | |
|---|---|---|--|---|--|--------------------------------------|----------------------------------|---------------------------------|--|--|-----|
| Name (in Block Letters) | | | | | | | | | | | Age |
| Name of Father / Husband | | | | | | | | | | | |
| Name of Karta/Principal Partner # | | | | | | | | | | | Age |
| Address (P. O. Box Address is not sufficient) | | | | | | | | | | | |
| | | City | | State | | Pin | | | | | |
| Telephone No. | | E-mail | | PAN/GIR No. | | Circle/Ward/District | | | | | |
| Age | Date of Birth (if the Applicant is minor) | DD | MM | YY | Name of the Guardian (if the Applicant is minor) | | | | | | |
| Name of the Second Applicant | | | | | | | | | | | |
| Name of the Third Applicant | | | | | | | | | | | |
| Occupation (Please ✓) | <input type="checkbox"/> Service | <input type="checkbox"/> Business | <input type="checkbox"/> Professional | <input type="checkbox"/> Retired | <input type="checkbox"/> Housewife | <input type="checkbox"/> Agriculture | <input type="checkbox"/> Student | <input type="checkbox"/> Others | | | |
| Status (Please ✓) | <input type="checkbox"/> Individuals | <input type="checkbox"/> On behalf of minor | <input type="checkbox"/> HUF | <input type="checkbox"/> Company/Body Corporate | <input type="checkbox"/> Partnership Firms | <input type="checkbox"/> Trust | | | | | |
| | <input type="checkbox"/> NRI | <input type="checkbox"/> OCB & FIs | <input type="checkbox"/> Regd. Co.-op. Society | <input type="checkbox"/> Others | | | | | | | |

Karta in case of HUF / Principal Partner in case of Partnership Firm

..... Continued overleaf

ACKNOWLEDGEMENT SLIP (To be filled in by the Sole/First Applicant)

Date ____ / ____ / ____

CANBANK MUTUAL FUND

Application No. _____

Construction House, 4th Floor, 5, Walchand Hirachand Marg,
Ballard Estate, Mumbai - 400 001.

COMMON APPLICATION FORM

FOR OFFICE USE ONLY

Received from Mr. / Ms. / M/s. _____
an application for purchase of units of Canexpo Canequitydiversified Canpremium
 Cancigo Canliquid Canincome Cangilt PGS Scheme alongwith cheque / DD as
detailed overleaf. **Please Note : Cheques / Drafts are subject to realisation**

| | | |
|------------------------|-----------|----------------------------|
| Current Load Structure | | Stamp, Signature & Date |
| Entry Load | Exit Load | |
| | | |

| | | | | | | | |
|----------------------|------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Bank Account Details | Name of the Bank | Account No. | | | | | |
| | Branch Address | Account Type (Please ✓) | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| | | | Current | Savings | NRO | NRE | FCNR |

PAYMENT OF DIVIDEND / REDEMPTION

Direct Credit of Dividend / Redemption

If you have an account in any of the following banks you can opt for direct credit of dividend/redemption to your bank account. I authorise Canbank Mutual Fund to credit my dividend/redemption amount to my account maintained with the following bank (Please ✓) : Bank A/c. No. _____

ABN Amro Bank Citibank N.A. HDFC Bank ICICI Bank IDBI Bank Standard Chartered Bank UTI

I/We understand that the instruction to the bank for direct credit will be given by the Mutual Fund and such instruction will be adequate discharge of Mutual Fund towards dividend/redemption proceeds. In case of bank not crediting my bank account with/without assigning any reasons thereof or if the transaction is delayed or not affected at all for reasons of incomplete or incorrect information, I would not hold Canbank Mutual Fund responsible. I/We understand that the Mutual Fund reserves the right to issue a demand draft/payable at par cheque instead of direct credit which will be in the beneficial interest of the investors.

SYSTEMATIC INVESTMENT FACILITY : I wish to invest in _____ Scheme through Systematic Investment Facility and enclose : 5 cheques for Rs. _____ (figures in words _____) for 5 months, 10 cheques for Rs. _____ (figures in words _____) for ten months. The period of investments will be from (month) _____ to (month) _____ **APPLICANT TO THE SYSTEMATIC FACILITY** : please mail/submit this form and cheques to any of the Investor Relation Centre.

DECLARATION

I/We have read and understood the contents of the Offer Document of the CANEXPO / CANEQUITYDIVERSIFIED / CANPREMIUM / CANCIGO / CANLIQUID/ CANINCOME / CANGILT PGS Scheme of CANBANK MUTUAL FUND. I/We hereby apply to the Trustees and CANBANK MUTUAL FUND for allotment of units of the Scheme, as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme.

I / We have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment.

Applicable to NRIs / OCBs / FIIs only :

I/We confirm that I am/we are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels or from funds in my/our Non-Resident External / Ordinary Account / FCNR / NRSR Account.

Date : _____

SIGNATURE/S

First/Sole Applicant/Guardian _____ Second Applicant _____ Third Applicant _____

TO BE FURNISHED BY PARTNERSHIP FIRMS

To the Trustees of Canbank Mutual Fund

Sub : Our Subscription to _____ Scheme

We, the undersigned, being the partner of M/s. _____ a Partnership firm formed under Indian Partnership Act, 1932 do hereby jointly and severally authorise Mr. _____ to subscribe an amount of Rs. _____ for allotment of units of _____ Scheme on behalf of and in the name of our firm. He / They are also authorised to encash / disinvest the above units. We undertake to intimate you in writing about any change in the constitution or composition of our firm and upon such change, also arranged to lodge the specimen signatures of the partners authorised to deal with the above units. We enclose the copy of the partnership Deed alongwith the application for subscription.

| Name of the Partners | Signatures |
|----------------------|------------|
| | |
| | |
| | |

| Growth Plan (1) | | Income Plan (2) | Bonus Plan (3) | TOTAL AMOUNT INVESTED (1 + 2 + 3) |
|---|-----|-----------------|----------------|-----------------------------------|
| Rs. | | Rs. | Rs. | Rs. |
| Automatic Repurchase Option | Rs. | | | |
| Cheque / DD No. : _____ Date : _____ Amount : Rs. _____ | | | | |
| Drawn on (Name of Bank and Branch) : _____ | | | | |

REGISTRARS

Canexpo, Canequity Diversified, Canpremium, Cancigo, Canincome: Canbank Computer Services Ltd., Hotel Broadway Complex, No. 19, K. G. Road, Bangalore 560 009.
Canliquid: Computer Age Management Services Pvt. Ltd. A&B Lakshmi Bhavan 609, Annasalai, Chennai-600006.

Cangilt PGS: Canbank Investment Management Services Ltd. Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai - 400 001.

FORM FOR NOMINATION / CANCELLATION OF NOMINATION

(To be filed in by individual(s) applying singly or jointly)

Canbank Mutual Fund

Investment Manager : **Canbank Investment Management Services Ltd.**

Construction House, 4th Floor,
5, Walchand Hirachand Marg,
Ballard Estate, Mumbai - 400 001.

Dear Sir,

Scheme

I / We _____ do hereby nominate the person in whom all rights of transfer and / or amount payable in respect of the said units / cancel the nomination made by me / us on _____ day of _____ in respect of the units bearing Folio No. _____.

Name and Address of the Nominee

| | |
|----------------------------------|----------------------|
| Name of the Nominee (Mr. / Mrs.) | <input type="text"/> |
|----------------------------------|----------------------|

| | |
|------------------------|--|
| Address of the Nominee | <input type="text"/> |
| | <input type="text"/> |
| | City _____ State _____ Pin <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |

| | | | |
|---------------|----|----|------|
| Date of Birth | DD | MM | YYYY |
|---------------|----|----|------|

(to be furnished in case the Nominee is a minor)

| | |
|-----------------------------------|----------------------|
| Name of the Guardian (Mr. / Mrs.) | <input type="text"/> |
|-----------------------------------|----------------------|

| | |
|-------------------------|----------------------|
| Address of the Guardian | <input type="text"/> |
| | <input type="text"/> |

| | |
|---------------------------|----------------------|
| Signature of the Guardian | <input type="text"/> |
|---------------------------|----------------------|

Unit Holder(s)

Date :

| | |
|-------------------------------|----------------------|
| Signature of First Unitholder | <input type="text"/> |
| Name of First Unitholder | <input type="text"/> |
| Address of First Unitholder | <input type="text"/> |

| | |
|--------------------------------|----------------------|
| Signature of Second Unitholder | <input type="text"/> |
| Name of Second Unitholder | <input type="text"/> |
| Address of Second Unitholder | <input type="text"/> |

| | |
|-------------------------------|----------------------|
| Signature of Third Unitholder | <input type="text"/> |
| Name of Third Unitholder | <input type="text"/> |
| Address of Third Unitholder | <input type="text"/> |

(Please refer Instruction and for filling in the Nomination Form, given overleaf)

INSTRUCTIONS FOR APPLICATION

- Application must be in the Name of (a) A Resident Audit Individual or Individuals not exceeding 3 in number (all joint holders should be ADULTS); (b) Minors through their parents/guardians ; (c) A Hindu Undivided Family (by the Karta acting on behalf of the HUF); (d) An Association of persons or a Body of Individuals consisting in either case only of husband and wife governed by the system of community or property in force in the State of Goa and the union Territories of Dadra Nagar Haveli, Daman and Diu (e) Indian Companies or Body Corporates, Trusts and Societies.
 - Tax benefits will be available only to the first applicant, in the case of joint application.
 - In case of HUF, the karta shall sign on behalf of the HUF. All Communications will be addressed to the karta at the address given by him.
 - Application shall be for a minimum of Rs. 5,000/- under any plan .
 - Signatures should be in English or in any of the Indian Languages, within the box provided. Thumb impression must be attested by an Authorised Official of Canara Bank or by a Magistrate/Notary Public under his/her Official Seal.
 - In case of Application under Power of Attorney, the relevant power of Attorney or certified copy thereof must be lodged along with the application.
 - Payment should be made by Cheque/Bank Draft drawn on any bank which is situated at and is a member or sub-member of the bankers' Clearing House located at the place where the Application Form is submitted. Outstation Cheques/Bank Drafts will not be accepted and Applications accompanied by such Cheques/Bank Drafts will be rejected. Money Orders will not be accepted.
 - All Cheques/Bank Drafts must be drawn in favour of "CANBANK MUTUAL FUND" and the name of the First/Sole applicant and serial No. of the application form shall be indicated on the reverse of the Cheque/Bank Draft as the case may be.
 - Application Forms duly completed in all respects must be lodged at the identified centre for sale of units of the Schemes.
 - Receipt of Application should be acknowledged by the identified centre in the acknowledgement slip appearing on the Application Form. The acknowledgement slip will be made in favour of First/Sole Applicant.
 - Agents are not permitted to accept cash with Application. The Fund shall not be held responsible for any kind of wrong tenders.
 - The Applicant's PAN/GIR Number and IT Ward/Circle/District should be mentioned if the amount invested is over Rs.50,000/-
 - Applications which are incomplete are liable to be rejected and the Trustees of Canbank Mutual Fund shall not be responsible for any consequences thereof.
 - Where an Application is rejected in full or part, application money will accordingly be refunded the applicant. No interest will be paid on the amount so refunded. Letters of regret together with Refund Cheques, if any, will be despatched by post at the applicant's sole risk.
 - First/Sole applicant, should fill in the particulars of their operative Bank Account, to facilitate repurchase etc. In case Electronic Mail Service is introduced, applicants must furnish all necessary details.
 - Documents to be submitted :
 - For Charitable and Religious Trusts/Association / Society;
 - Trust Deed / Bye-Laws
 - Certified copy of resolution
 - List of authorised signatories with Specimen Signatures.
 - For Companies :
 - Certified Copy of Board Resolution
 - Memorandum & Articles of Association
 - List of authorised signatories with Specimen Signatures.
 - For Partnership Firms
 - Copy of Partnership Deed
 - The right to accept or reject any application in whole or in part lies with the Trustees.
- Agent / Broker**
- To facilitate the payment of Brokerage, intermediaries shall state their ARN Number to in the application.

NRI - PAYMENT PROCEDURE

Payment by NRIs, OCBs, FIIs and person of Indian origin residing abroad may be made by way of Indian Rupee Draft, purchased abroad, or by way of cheque drawn on Non-Resident (External), NRE Accounts. Payments can be also be made, by means of Rupee / Draft purchased out of NRE / FCNR accounts.

OCBs-Applications by OCBs should be accompanied by an OAC / OAC1 Form and Overseas Auditors / Chartered Accountants, Certified Public Accountant and should be sent to our R & T Agent within 15 days of the Application date.

INSTRUCTIONS FOR NOMINATION

- The Nomination can be made only by Individuals applying / holding units singly on his / her own behalf and Joint Applicants / unit holders. Non-individuals including Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu Undivided Family, Holder of Power of Attorney cannot nominate.
- A minor can be nominated by a holder of units and in that event the Name and Address of the Guardian shall be given by the holder.
- The Nominee shall not be a Trust, Society, Body Corporate, Partnership Firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a nominee subject to Exchange Control Regulations in force from time to time.
- Nomination stands rescinded upon transfer for repurchase / redemption of units.
- Transfer of units in favour of a nominee or repayment (at NAV related Repurchase Prices) of amount of units to nominee shall be a valid discharge against the legal heir(s).
- Please note that only one person can be nominated for a given folio covering the entire unit holding in such folio.
- The nomination once made in respect of a given nominee would automatically extend to the units further acquired in the same folio. Similarly, if all the units in a folio are transferred from such folio, nomination made in respect of such folio will automatically stands cancelled.
- Nomination once made can be revoked / changed by submitting fresh Nomination Form, upon receipt of which the earlier Nomination will stand cancelled.
- A valid nomination, once made, will override a Will or other testamentary document(s) executed by the deceased unit holder and the Fund will not entertain any claim from any person other than the registered nominee.
- Nomination Forms received by the Fund will be scrutinised and the Nomination will be registered if the Form is found complete in all respects. For all valid Nominations received, the Fund will allot a registration number and communicate the same to the unit holder(s) concerned, who shall quote such number in all future correspondence.
- For units held in electronic form, the nomination shall be recorded with the respective Depository Participant. The Fund may not accept any nomination in respect of such units.
- Nomination Form, duly completed, shall be sent to the Registrar.
- The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination.
- On cancellation of the nomination, the nomination shall stand rescinded and the asset management company shall not be under any obligation to transfer the units in favour of the Nominee.