

COMMON TRANSACTION FORM

Distributor Name & ARN Code	Sub Broker ARN Code	Internal Code for Employee / Sub Broker / Investor	EUN No.
ARN - 147708 NorthStar Asset Advisors			
<input type="checkbox"/> I/We hereby confirm that the EUN 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 of Sole/First Holder	Signature of Secound Holder	Signature of Third Holder	
Investor Details			
Folio No: _____		Date: ____ / ____ / ____	
1 st Holder Name : _____		PAN. _____	
Mutual Fund Name : _____			
Purchase Request <input type="checkbox"/>			
I/we would like to purchase units worth Rs. _____			
Scheme Name: _____		Plan: _____	Option: _____
Payment Mode: <input type="checkbox"/> Cheque <input type="checkbox"/> DD <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Funds Transfer			
Cheque/DD/RTGS/NEFT No: _____		Cheque/Payment Date: _____	Amount (Rs.): _____
Bank Name: _____		Branch & City: _____	
Redemption Request <input type="checkbox"/>			
I/we would like to redeem Rs. _____		OR _____ Units.	
Scheme Name: _____		Plan: _____	Option: _____
<small>If you have registered for multiple Bank account facility in the above folio, please specify the bank details in which you wish to receive the redemption proceeds. The bank account should be one of the registered bank account in the folio, else the payout will be released to the default bank account registered in the above folio.</small>			
Bank Name: _____		Bank A/c No. _____	
Switch Request <input type="checkbox"/>			
I/We Would like to Switch Rs. _____		OR _____ Units.	
From (Scheme): _____		Plan: _____	Option: _____
To (Scheme): _____		Plan: _____	Option: _____
Contact Details of First / Sole Holder			
Moblie No: _____		and/or Land line Number _____	
Email Address: _____			
DECLARATION:			
1. I/We am/are an eligible Investor as per the scheme related documents. 2. I/We confirm that I/We have read and understood the terms & contents of the offer Document(s) of the scheme(s) in which I/We are investing, as of the date of this investment. 3. I/We agree to abide and comply with the terms, conditions, rules and regulations of the Scheme. 4. Upfront Commission shall be paid directly by the Investor to the AMFI registered Distributor based on the Investor's assessment of various factors including the service rendered by the distributor. 5. The ARN holders has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him or them for the different competing Schemes of various mutual funds from amongst which the Scheme is being recommended to me/us. 6. I/We hereby confirm that I/We have not been offered / communicated any Indicative Portfolio And/or any Indicative Yield by the Distributor for this investment. 7. I/We have read and understood the contents of the Statement of Additional Information/ Scheme Information Document/ offer Document(s). I/We have neither received nor been induced by any rebate or gifs, directly or indirectly in executing this transaction.			
Signature			
Signature of Sole/First Holder	Signature of Secound Holder	Signature of Third Holder	
Acknowledgment Slip:			
Folio No: _____		Date : ____ / ____ / ____	
Received From Mr/. Mrs/. M/s. _____			
Request : <input type="checkbox"/> Purchases <input type="checkbox"/> Redemption <input type="checkbox"/> Switch			
Scheme Name: _____		Amount Rs. _____	or _____ Units.
From Scheme(in case of switch) _____		To Scheme _____	