

Key Partner / Agent Information (Investors applying under Direct Plan must mention "Direct" in ARN No. column.)

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|-----------------------------------|------------------------------|---|------------------------------------|
| Distributor / Broker ARN ARN - | Sub-Broker ARN Code ARN - | Employee Unique Identification No. (EUIIN) (Of Individual ARN holder or Of employee Relationship Manager/Sales Person of the Distributor) | Registered Investment Advisor Code |
|-----------------------------------|------------------------------|---|------------------------------------|

Folio No. Name of Sole / First Holder

I/We hereby confirm that the EUIIN 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.

| | | |
|--|-------------------------------|------------------------------|
| Sign Here Sole/First Applicant/Guardian | Sign Here Second Applicant | Sign Here Third Applicant |
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Upfront commission, if any, shall be paid directly by the investor to the AMFI registered distributors based on the investors' assessment of various factors, including the service rendered by the distributor. For details on transaction charges payable to distributors; please refer to Key Information Memorandum

- Country of Birth / Citizenship / Nationality or Tax Residency, other than India, for any applicant? (✓): Yes / No (Mandatory to ✓). If yes, please fill FATCA declaration.
- NRI investors should mandatorily fill separate FATCA / CRS declarations.
- Non Individual investors should mandatorily fill separate FATCA / CRS & UBO declarations

1. Additional Purchase (Cheque / DD should be drawn in favor of the Scheme. Investors applying under direct plan must mention "Direct" in the box provided below)

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|--|--|--------|---|
| Scheme Invesco India | Plan | Option | Dividend Frequency |
| Investment Amount (₹) | Net Amount (₹) | Dated | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| Payment Mode <input type="checkbox"/> Cheque/ <input type="checkbox"/> DD/ <input type="checkbox"/> RTGS/ <input type="checkbox"/> NEFT/ <input type="checkbox"/> Cash/ <input type="checkbox"/> NACH (Please ✓) | Drawn on Bank <input type="text"/> | | |
| Cheque/DD/RTGS/NEFT UTR No./UMRN <input type="text"/> | A/c Type <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> SNRR <input type="checkbox"/> Others _____ | | |
| Bank A/c. No. <input type="text"/> | <input type="checkbox"/> Minor <input type="checkbox"/> Client <input type="checkbox"/> Employee <input type="checkbox"/> Distributor | | |
| Applicable in case of Third Party Payment: Payment on behalf of (Please ✓) | Enclosed (Please ✓) <input type="checkbox"/> KYC Compliance Proof PAN/KRN <input type="text"/> | | |
| Name of the Person making Payment <input type="text"/> | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | | |

2. Switch Request

| | | | |
|---------------------------------------|-----------------|--|--------------------|
| From : Scheme Invesco India | Plan | Option | Dividend Frequency |
| To : Scheme Invesco India | Plan | Option | Dividend Frequency |
| Amount (₹) | Or No. of Units | Or All Units <input type="checkbox"/> (Please ✓) | |

3. Redemption Request

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|--------------------------------|-----------------|--|--------------------|
| Scheme Invesco India | Plan | Option | Dividend Frequency |
| Amount (₹) | Or No. of Units | Or All Units <input type="checkbox"/> (Please ✓) | |

For investors who have registered for multiple Bank A/c facility, kindly credit / issue cheque for the redemption proceeds in the following Bank A/c registered with you.

| | | |
|--------------------------------|-----------------------------------|--------------------------------|
| Bank Name <input type="text"/> | Bank A/c No. <input type="text"/> | Branch <input type="text"/> |
| Bank City <input type="text"/> | Account Type <input type="text"/> | IFSC Code <input type="text"/> |

Disclaimer: If the Banks A/c details mentioned above does not match with the registered Bank A/c details in the folio or not mentioned above then the payment will be remitted in the default Bank A/c.

Demat Account Detail (Optional) (Please ✓) NSDL CDSL

| | | |
|---|--|------------------------------|
| DP ID ¹ I N <input type="text"/> | Beneficiary Account No. <input type="text"/> | DP Name <input type="text"/> |
|---|--|------------------------------|

¹ Not applicable in case of CDSL. The investor shall receive payments of Dividend / Redemption proceeds in the Bank A/c linked to the Demat A/c as mentioned above.

| | | |
|--|---|---|
| PAN / KRN (Mandatory) <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Enclosed (Please ✓) <input type="checkbox"/> KYC Compliance Proof | Enclosed (Please ✓) <input type="checkbox"/> KYC Compliance Proof | Enclosed (Please ✓) <input type="checkbox"/> KYC Compliance Proof |
| Enclosed (Please ✓) <input type="checkbox"/> Banker Certificate for DD | | |

Declaration: Having read and understood the contents of the Statement of Additional Information / Scheme Information Document(s) and Key Information Memorandum(s) of the respective schemes, I / We hereby apply to the Trustees of Invesco Mutual Fund for units of the Scheme / Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I / We have understood the details of the Scheme and I / We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment.

| | | |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
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To be signed by unitholders as per mode of holding opted. Please strike off section(s) that are not filled by you, to avoid unauthorised use.

Acknowledgement

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| Folio No. <input type="text"/> | Name <input type="text"/> | For Office Use Signature of receiving authority |
| Redemption Request Invesco India | Units or Amount in ₹ <input type="text"/> | <input type="text"/> |
| Additional Purchase Invesco India | Amount in ₹ <input type="text"/> | |
| Cheque / DD / RTGS / NEFT UTR No. / UMRN <input type="text"/> | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | |
| From: Scheme Invesco India | Plan <input type="text"/> Option <input type="text"/> | |
| To: Scheme Invesco India | Plan <input type="text"/> Option <input type="text"/> | |
| Amount (₹) <input type="text"/> | Or No. of Units <input type="text"/> | Date of receipt / Time of receipt : |
| | Or All Units <input type="checkbox"/> (Please ✓) | |