

TRANSACTION FORM FOR EXISTING INVESTORS



HSBC Mutual Fund

Please use a separate Form for each Transaction

Distributor/Broker ARN	Sub-Broker Code	Date
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No.W

Only empanelled Distributors/Brokers will be permitted to distribute Units of HSBC Mutual Fund.

Folio No. / Sole / First Unitholder's Name Mr/Ms/M/s

1 PAN DETAILS (Mandatory if amount of purchase is Rs. 50,000 or more) irrespective of mode of holding.

PAN*

Sole / First Applicant	Second Applicant	Third Applicant
Enclosed PAN proof <input type="checkbox"/> Form 60 <input type="checkbox"/> Form 61 <input type="checkbox"/>	PAN proof <input type="checkbox"/> Form 60 <input type="checkbox"/> Form 61 <input type="checkbox"/>	PAN proof <input type="checkbox"/> Form 60 <input type="checkbox"/> Form 61 <input type="checkbox"/>

* Irrespective of the mode of holding, in addition, proof of PAN (copy of PAN Card / PAN letter / Copy of IT Assessment Order / Copy of IT Notice or such other Correspondence from the Income-tax Department) is required to evidence the PAN quoted above for all holders where the amount of Investment is INR 50,000 or more. Please also refer to instruction 8. In case PAN is not available, please provide Form 60 / Form 61, duly filled up, with necessary proof as specified therein.

2 ADDITIONAL PURCHASE (See instructions 2 - 6)

I/We would like to purchase additional Units as per the following details :

Scheme Name **H S B C** Sub-option Growth* Dividend Reinvestment Dividend Payout

Plan Dividend Frequency Daily** Weekly** Monthly** Quarterly

Option Regular Institutional Institutional Plus

** Applicable for Institutional and Institutional Plus Options of HSBC Cash Fund and HSBC Floating Rate Fund - Short Term Plan only. Please note that dividend payout is available only in the Monthly Sub-Option.

Cheque / DD No. Date A/c. No.

Bank Branch

Cheque / DD Amount (Rs.) DD Charges (Rs.) Total Amount (Rs.)

A/c. Type (Please Current Savings NRO NRE Please Note : The Dividend Option (Reinvestment or Payout) chosen will be applied to all existing units held in that Scheme in the destination folio.

The details of the bank account provided above pertain to my / our own bank account in my / our name Yes No. If No, my relationship with the bank account holder is Spouse Child Parent Relative Sibling Friend Others. **Transaction Form without this information is liable to be rejected.**

3 REDEMPTION (See instruction 7)

Please redeem my/our Units as per the following details :

Scheme Name **H S B C** Sub-option Growth Dividend Reinvestment Dividend Payout

Plan Dividend Frequency Daily** Weekly** Monthly** Quarterly

Option Regular Institutional Institutional Plus

** Applicable for HSBC Cash Fund and HSBC Floating Rate Fund - Short Term Plan only.

Amount (Rs. in figures)

(Rs. in words) **OR** No. of Units All Units

4 SWITCH (See instructions 3 & 6)

I/We would like to switch Units as per the following details :

Switch From	Scheme Name <input type="text"/> H S B C	Switch To	Scheme Name <input type="text"/> H S B C
Plan	<input type="text"/>	Plan	<input type="text"/>
Option	<input type="checkbox"/> Regular <input type="checkbox"/> Institutional <input type="checkbox"/> Institutional Plus	Option	<input type="checkbox"/> Regular <input type="checkbox"/> Institutional <input type="checkbox"/> Institutional Plus
Sub-option	<input type="checkbox"/> Growth* <input type="checkbox"/> Dividend Reinvestment <input type="checkbox"/> Dividend Payout	Sub-option	<input type="checkbox"/> Growth* <input type="checkbox"/> Dividend Reinvestment <input type="checkbox"/> Dividend Payout
Dividend Frequency	<input type="checkbox"/> Daily [‡] <input type="checkbox"/> Weekly [‡] <input type="checkbox"/> Monthly [‡] <input type="checkbox"/> Quarterly	Dividend Frequency	<input type="checkbox"/> Daily [‡] <input type="checkbox"/> Weekly [‡] <input type="checkbox"/> Monthly [‡] <input type="checkbox"/> Quarterly

* Default Sub-option, if not ticked.

‡ Applicable for Institutional and Institutional Plus Options of HSBC Cash Fund and HSBC Floating Rate Fund - Short Term Plan only. Please note that dividend payout is available only in the Monthly Sub-Option.

Amount (Rs. in figures) **OR** No. of Units All Units

Please Note : The Dividend Option (Reinvestment or Payout) chosen will be applied to all existing units held in that Scheme in the destination folio.

5 CHANGE OF BANK MANDATE

Name of the Bank A/c. No.

Branch A/c. Type (Please Current Savings NRO NRE

Address City

ACKNOWLEDGEMENT SLIP (To be filled by the investor)

No.W

Folio No. / Name

Received from the above mentioned investor the following :

Additional Purchase Scheme Total Amount (Rs.)

Cheque No(s) Drawn on

Redemption or **Switch** Amount (Rs.) **OR** Units

STP **SEP** **Change of Bank Mandate** **Change of Address** **Nomination/Cancellation of Nomination**

Signature, Stamp & Date