



Employee Unique Identity Number (EUIIN) Form

India's 1st Direct to Investor Mutual Fund

7th Floor, Hoechst House, Nariman Point, Mumbai - 400 021. www.QuantumMF.com

Form pertaining to Employee Unique Identity Number (EUIIN) box in the Application Form / transaction slip for subscription of Units in the Scheme(s) of Quantum Mutual Fund

To,
Quantum Mutual Fund

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

Application Number / Folio Number	
Transaction Date	
Transaction Type	<input type="checkbox"/> Purchase <input type="checkbox"/> Switch – in <input type="checkbox"/> SIP/STP registration <input type="checkbox"/> 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 Intermediary	
ARN Code	
Sub-Intermediary ARN Code	

For Investors

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

"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."

Signature(s):

First or Sole Applicant / Unitholder	Second Applicant / Unitholder	Third Applicant / Unitholder
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For Intermediary

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

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

EUIIN No.

EUIIN mentioned incorrectly

EUIIN was not mentioned

Signature of ARN holder	Signature of Applicant / Unitholder
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Notes:

1. For transactions received from 1st October 2013 to 31st December 2013, the declaration must be submitted within 30 days from the date of application/transaction.
2. W.e.f January 1, 2014, remediation period shall be brought to 7 days from the end of the month in which transaction is submitted i.e. All transactions prior to January 31, 2014 shall be remediated by February 7, 2014 and within 7 days following subsequent months.
3. Declaration must be signed by all applicants in case mode of holding is joint.
4. A separate declaration must be furnished for each separate transaction /application.