

ADDITIONAL SUBSCRIPTION/SWITCH/REDEMPTION FORM

Date	
Existing Folio Number	
Name of the First Holder	
UTR (Unique Transaction Reference) Number post remittance	

Distributor Name	
Distributor Code *	

* If Unit Class B is selected below, please provide the distributor details, else the transaction will be processed as Direct.

ADDITIONAL SUBSCRIPTION REQUEST (Please select tick only one Class of Unit):

Scheme Name	Class of Units	Subscription Amount (USD – in figures) **
☐ HDFC International – Developed Markets Equity Fund	☐ Class A (Direct) ☐ Class B (Regular)	
☐ HDFC International – Emerging Markets Equity Fund	☐ Class A (Direct) ☐ Class B (Regular)	

** Minimum Subscription Amount for Additional Subscription is USD 500. The transaction is liable to be rejected if the amount is lower than minimum specified.

SWITCH REQUEST: (Please check exit load, if applicable)

Source Fund	☐ HDFC International – Developed Markets Equity Fund ☐ HDFC International – Emerging Markets Equity Fund
Class of Units	☐ Class A (Direct) ☐ Class B (Regular)
Basis Amount (USD – in figures)	
Basis No. of Units	

Target Fund	☐ HDFC International – Developed Markets Equity Fund ☐ HDFC International – Emerging Markets Equity Fund
Class of Units	☐ Class A (Direct) ☐ Class B (Regular)

REDEMPTION REQUEST: (Please check exit load, if applicable)

Scheme Name:	☐ HDFC International – Developed Markets Equity Fund ☐ HDFC International – Emerging Markets Equity Fund
Class of Units:	☐ Class A (Direct) ☐ Class B (Regular)
☐ All Free Units	☐ No of Units _____
	☐ Amount (in USD) _____

Important Note: If a redemption is submitted along with a request for changing the bank account details, the redemption will be processed into the registered/default bank account in the aforesaid folio and the request for changing the bank account details will not be processed.

The redemption should be processed into the below bank account (the bank account has been registered in the folio):

Branch/Bank City: _____

Account Type: _____

SWIFT Code:

Important Note: If the Bank Account mentioned is different from those already registered in your folio OR if the bank account details are not filled, the redemption will be processed into the “Default” bank account registered for the aforesaid folio. The Fund or HDFC AMC International (IFSC) Limited will not be liable for any loss arising to the investor(s) due to the credit of redemption proceeds into any of the bank accounts registered with us for the aforesaid folio.

Important: Please strike off the section(s) that is (are) not used by you to avoid any unauthorised use.

I/We am/are not prohibited from accessing capital markets under any order/ruling/ judgement etc. of any regulatory body including IFSCA. I/We confirm that my/our application is in compliance with applicable Indian and foreign laws. I/We hereby confirm and declare as under:

(1) I/We have read, understood and hereby agree to comply with the terms and conditions of the Fund related documents and apply for allotment of Units of the Fund(s) of HDFC AMC International (IFSC) Limited indicated above, especially with respect to the load structure.

(2) The amount invested in the Fund(s) is through legitimate sources only and is not for the purpose of contravention and/or evasion of any act, rules, regulations, notifications or directions issued by any regulatory authority in India.

(3) I/We hereby confirm that, the details provided in/with this form are true and correct and undertake to inform the AMC/Fund/Registrars and Transfer Agent ('RTA') in writing about any change in the said details and to furnish additional details as may be required and further undertake that I/We shall be liable, in the event the details and/or any part thereof is found to be false/untrue/misleading.

(4) I/We hereby authorize you to disclose, share, remit in any form/manner/mode the above details and/or any part of it including the changes/updates that may be provided by me/us to the Fund, its Sponsor/s, Trustees, AMC, its employees, agents and/or third party service providers, IFSCA registered intermediaries for single updation/submission, any Indian or foreign statutory, regulatory, judicial, quasi- judicial authorities/agencies including but not limited to Financial Intelligence Unit-India (FIU-IND) etc. without any intimation/advice to me/us.

(5) I/We will indemnify the Fund, AMC, Trustee, RTA and other intermediaries in case of any dispute regarding the eligibility, validity and authorization of my/our transactions.

(6) I/We confirm that there are no changes in the details (Referring party/ Distributor, FATCA declaration, address, bank, nominee etc.) provided with the original application form. In case of any change, I/we shall provide the same separately.

(7) In case of any change in UBO declaration, we shall provide the same separately upon allotment of additional units.

SIGNED AND DELIVERED by the Investor (First Holder) or by the hand of its authorized signatory	SIGNED AND DELIVERED by the Investor (Second Holder)
Signature:	Signature:
Name:	Name:
Designation:	Designation:
Date:	Date: