

FORM FOR CHANGE OF ADDRESS

(Only for Non KYC Compliant)

This form is to be used for Existing Unitholder(s) of PineBridge Mutual Fund

1 Existing Unit Holders Information

First Unitholder

Existing Folio No.

2 Proof of Identity

PAN No.

please enclose a self attested copy of your PAN card

3 New Address

Home Office

Address

City

Pin

State

Country

Tel. (Off)

(ISD)

(STD)

Tel. (Res)

(ISD)

(STD)

Fax

(ISD)

(STD)

Mobile

(For receiving SMS alerts)

(STD)

E-mail ID

RECOMMENDED

E-mail ID

RECOMMENDED

(Investors can register multiple e-mail ids)

4 Old Address

Home Office

Address

City

Pin

State

Country

5 Proof of New Address & Identity

Please submit ANY ONE of the following valid documents & tick (✓) against the document attached.

Passport

Ration Card

Driving License

Voter Identity Card

Registered Lease/Sale Agreement of Residence

*Latest Bank A/c Statement/Passbook

*Latest Telephone Bill (only Landline)

*Latest Electricity Bill/Gas Bill

Others _____

*Not more than 3 months old.

6 Unit Holder(s) Signature(s)

To be signed by all the unit holders if mode of holding is joint. In case of Non Individual, unit holder(s) to sign as per the Authorized Signatory List (ASL).

Sole / First Unit Holder / Guardian

Second Unit Holder

Third Unit Holder

INSTRUCTIONS

1. This form is to be used only for Non KYC compliant unit holder(s) of PineBridge Mutual Fund.
2. As a safety measure against fraudulent instructions, unitholder(s) are advised to countersign any cancellation/ corrections made on the form.
3. KYC is mandatory for all investments irrespective of the subscription amount. We urge you to comply with the KYC requirement as per SEBI / AMFI guidelines.
4. Please submit the documents appropriately as stated above. In case of incomplete information / documentation the form is liable to be rejected.
5. AMC may also insist on proof of old address while effecting a change of address to safeguard unit holder(s) against any fraudulent instructions.
6. In case of minor, any of the above listed documents of parent/guardian of the minor will be considered to be the proof of address for the minor applicant.