



COMMON TRANSACTION FORM FINANCIAL TRANSACTIONS INDIA AVENUE EQUITY FUND

Existing Unit holder information:

Investor's Name

Investor Account Number

Please tick what you want to do: [please tick the appropriate box ('s)]

a) Purchase / Redemption request b) Systematic Investment Plan c) Switch

1. Transaction Request: Please carry out the below transaction (Please tick any one)

a) Purchase b) Redemption

(Please fill any one of the below field's)

Amount:

Units: or All Units:

*In case of Purchase transactions please transfer funds to **INDIA AVENUE EQUITY FUND APPS ACCOUNT at National Australia Bank Limited BSB 082 401 Account number 32 680 0956 with reference as Investor Name and Investor Account number***

2. Systematic Investment Plan: I would like to start the below monthly investment plan

Fund: Wholesale Class **OR** Retail Class

Tenure (No of Months):

Amount (minimum \$2,000) monthly : Date: / of each month

3. Switch: I would like to switch my investment class (Please refer to the eligibility criteria for Wholesale class and provide necessary documents along with the form)

From India Avenue Equity Fund Class To India Avenue Equity Fund Class

Investor's Signature:

Date: / /

Place:

Investor Name