

Form for Nomination / Cancellation of Nomination
 (to be filled in by Individual(s) applying singly or jointly) (Read Instructions overleaf)



To
 AIG Global Asset Management Company (India) Private Limited
 FCH House, Ground Floor
 Peninsula Corporate Park
 G. K. Marg, Lower Parel
 Mumbai – 400 013

Dear Sir,

I/We _____, _____ and _____

* **Nominate:** do hereby nominate the person(s) more particularly described hereunder

* **Cancel Nomination:** cancel the nomination made by me / us

on the _____ day of _____ 2009 in respect of the units.

(* Strike out which is not applicable)

for **Scheme Name:** _____ **Account Number:** _____

Nomination Details	Name of Nominee	Date of Birth (in case of Minor)	Name of Guardian (in case of Minor)	Percentage of Investment Allocation (%)	Specimen Signature of Nominee / Guardian
Nominee 1					
Address					
Guardian's address*					
Nominee 2					
Address					
Guardian's address*					
Nominee 3					
Address					
Guardian's address*					

* Guardian address in case the Nominee is a minor.

I/We hereby nominate the above nominee(s) to receive all the amounts in the above prescribed ratio / percentage to my credit in the event of my/our death. Furnishing of the death certificate by way of proof of my/our death, signature of the nominee furnishing proof of guardianship in case the nominee is a minor, acknowledging receipt of amounts to my credit, execution of Indemnity Bond and such other documents are required from the nominee(s) in favour of and to the satisfaction of AIG Global Asset Management Company (India) Private Limited (AMC), AIG Global Investment Group Mutual Fund (AIGGIGMF). I/We will constitute full discharge of liabilities of AIGGIGMF and/or the AMC towards my/our estate, legal heirs, executors, administrators and successors. If any claim, demand, liabilities, proceedings or actions are filed or made or initiated against the AMC or AIGGIGMF in respect of or in connection with the nomination, they shall be entitled to be indemnified absolutely for any loss, expenses, costs, and charges that any of them may suffer or incur absolutely from my estate.

We have read the rules and instructions overleaf on nomination specified herein and I/we hereby confirm to comply and adhere to such rules or any amendments that may be made from time to time.

Yours faithfully,

Sole / First Holder

Second Holder

Third Holder

Date :

Instructions:

1. The nomination can be made only by individuals applying for / holding units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will need to sign the nomination form.
2. A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the unit holder.

Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.

3. The Nominee shall not be a Trust (other than a religious or charitable trust), Society, Body Corporate, Partnership Firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force from time to time.
4. Nomination in respect of the units stands rescinded upon the transfer of units.
5. Transfer of units in favour of Nominee shall be a valid discharge by the Asset Management Company against the legal heir.
6. The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination.
7. On cancellation of the nomination, the nomination shall stand rescinded and the Asset Management Company shall not be under any obligation to transfer the units in favour of the Nominee.
8. Where there are two or more holders in the account, one of whom has expired, then the title of the account shall vest in the surviving holder(s) who may retain the nomination or change or cancel the same. However, non expression of desire to change or substitute the nominee by the surviving holder(s) shall be deemed to be the consent of the surviving holder(s) for the existing nomination.
9. In case the mode of holding is single and the single holder has made the nomination in favor of a single nominee, then 100% of the investment of the mentioned account number shall be assumed to be allocated to that nominee in the event of death of the sole investor. This is however on due compliance with the necessary documentation and formalities provided by the nominee.