

Systematic Investment / Transfer Plan Re-registration Form (for Entry Load Waiver)

This form is to be used by Existing Investors of AIG Global Investment Group Mutual Fund for Re-registration of SIP/STP.

DATE: | D | D | M | M | Y | Y | Y | Y |

I/We _____
the sole Holder/Guardian/Joint Holders in the below Folio no/Scheme/Option wish to re-register my SIP/STP. I/we therefore request you not to charge entry load for future transactions.

Transaction Type: SIP STP

Folio No.	: _____	SIP/STP Amount	: _____
Scheme	: _____	Option	: _____
SIP/STP Due Date	: D D M M Y Y Y Y		
Name of Broker	: _____	ARN Code of Broker	: _____

DECLARATION

In view of the SEBI circular* on removal of entry load effective August 1, 2009, I/we wish to avail of the benefit of 'no entry load' on my systematic purchases under the said SIP/STP. I/We would like to request you to continue my/our SIP/STP on the same terms and conditions without levy of entry load. Further, the ARN Holder registered in my folio (AMFI registered Distributor) will continue to remain the same. I/we confirm that the ARN Holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), that is receivable by the ARN Holder for the different competing schemes of various Mutual Funds including investments in the SIP/STP which I/we have requested for re-registering.

I/We understand that the above change will be effective from the date of processing of request by the Registrar & Transfer Agent.

Sole/First Unit Holder/Guardian

Second Unit Holder

Third Unit Holder

IMPORTANT INSTRUCTIONS

- Signatures to be affixed as per the mode of holding registered in the folio.
- Re-registration form should be submitted at least 15 days prior to the next SIP date.
- If the Re-registration request submission is less than 15 days prior to the next SIP/STP date, SIP/STP for load applicability will be effective from the subsequent SIP/STP date.
- Exit load will be applicable as per the scheme load structure as stated in the Scheme Information Document.
- This form is to be used *only* for entry load waiver for future existing SIPs/STPs and *not* for renewal of the SIP/STP that has ended.
- Only one folio per form is accepted.

*SEBI CIRCULAR : In accordance with the requirements specified by the SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged for purchase / additional purchase / switch-in accepted by the Fund with effect from August 1, 2009. Similarly, no entry load will be charged with respect to applications for registrations under systematic investment plans / systematic transfer plans accepted by the Fund with effect from August 1, 2009.

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