

DISTRIBUTOR / RIA CHANGE REQUEST FORM - AIF

To,
ABAKKUS ASSET MANAGER PRIVATE LIMITED
(Formerly known as Abakkus Asset Manager LLP)
Abakkus Corporate Center, Param House,
6th Floor, Shanti Nagar, Near Grand Hyatt,
Off Santacruz Chembur Link Road, Santacruz East, Mumbai – 400 055.

Date:

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Sub.: Application for change in Distributor / RIA

Dear Sir/Madam,

I/We _____

having investment in Fund name _____

Folio No.: _____ (PAN) _____ wish to change the distributor / RIA.

from Old Distributor / RIA Name _____ to

New Distributor / RIA Name _____
ARN _____

Direct Code (automatic in case of non-empaneled distributor)

I further agree that, New Distributor/RIA has disclosed all material information to me/us about the fees/charges/features along with the distribution commission if any that would be earned related to my investment and request you not to share any details related to our investments in the mentioned schemes with Old Distributor once the distributor code change is executed.

Please note New RM details as below:

RM Name: _____

RM Mobile No.: _____

RM Email ID: _____

NISM XIX-A/XIX-B Certification No _____

NISM Certificate Validity Date _____

Kindly do the needful. Thanking you
Yours faithfully,

Signature of Investor(s)

1st Applicant

2nd Applicant

3rd Applicant

DECLARATION

I/We also agree and confirm that I/We have been furnished and delivered all monthly / quarterly / annual reports, audited financial statements, statement of accounts, investor charter, monthly investor factsheets, regulatory disclosures including but not limited to contribution agreement, private placement memorandum, etc. as required under applicable SEBI regulations read along with amendments & circulars issued from time to time.

Distributor's affirmation

I have disclosed to the Client all material information including the details of fees/charges/features along with the distribution commission if any for the said product and have considered Client's intent on Risk Profiling and sustainability to their financial needs.

RM Name:

RM Signature