

Transaction Slip



Name:

DP ID:

Client ID:

Scheme: (pls tick)

Motilal Oswal MOST Shares M50 ETF

Motilal Oswal MOST Shares Midcap 100 ETF

Motilal Oswal MOST Shares NASDAQ 100 ETF

Additional Purchase	Cash	<input type="checkbox"/>	Redemption	Cash	<input type="checkbox"/>
	Basket	<input type="checkbox"/>		Basket	<input type="checkbox"/>

(Please tick the relevant box)

NUMBER OF UNITS: (Please refer Instruction No.4)

No. of Creation Baskets: _____

No. of ETF Units: _____

PAYMENT DETAILS

Amount (Rs.) _____

UTR No: _____

Bank Name _____

Transfer Details: (Please refer Instruction No. 7)

	M50	M100	N100
Bank	Citibank	Citibank	Citibank
Account No.	0590050059	0590050067	0590050105
IFSC Code	CITI0100000	CITI0100000	CITI0100000
For Securities	IN300054-10041022	IN300054- 10044117	N.A.

For Redemption: ETF units to be transferred into the following DP account

DP ID – 13014400

Client ID – 00578311

Name – Motilal Oswal Mutual Fund

DECLARATION

I/We would like to invest in Motilal Oswal Mutual Fund subject to terms of the Statement of Additional Information (SAI) and Scheme Information Document (SID) and subsequent amendment thereto. I/We have read, understood (before filing application form) and is/are bound to the details of the SAI and SID. I/We have not received nor been induced by any rebate or gift, directly or indirectly, in making this investment. I accept and agree to be bound by the said Terms and Conditions including those excluding / limiting the Motilal Oswal Asset Management Company Limited (MOAMC) liability. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I hereby declare that the above information is given by the undersigned and particulars by me/us are correct and complete.

Signature (s)

First Holder

Second Holder

Third Holder

INSTRUCTIONS

1. This slip is valid only for Investors who have directly subscribed / redeemed to the units of the Scheme from the Fund.
2. This slip is valid only for additional Cash Subscriptions / Cash Redemptions for existing investors..
3. Duly filled in transaction slips may be submitted at:
Motilal Oswal Asset Management Company Ltd,
81/82, Bajaj Bhavan, Nariman Point, Mumbai 400 021
Tel. No.: 022 - 39804120
Fax No.: 022 - 22816161
4. Minimum Number of Units: Subscription/Redemption of units directly with the Fund can be made only in creation unit size and in multiples thereafter. The basket size for Motilal Oswal MOSt Shares M50 ETF is 50,000 ETF units, Motilal Oswal MOSt Shares Midcap 100 ETF it is 250,000 ETF units and Motilal Oswal MOSt Shares NASDAQ-100 ETF is 100,000 ETF units.
5. Redemption: The units can be redeemed only in electronic form (demat mode) and the applicant will have to submit a redemption form to the respective Depository Participant. The redemption form will be available with the Depository Participant (Annexure A of NSDL Bye Laws and Business Rules). The applicable basket of securities will be sold within 3 working days of the units actually being submitted for redemption. All actual costs incurred by the Fund/AMC in connection with the sale of basket of securities will be borne by the investor.

The redemption proceeds will be paid out within 10 working days of the redemption date.

6. For redemption, the investor needs to provide a stamped copy of the DP Instruction for transferring the ETF units to Motilal Oswal Mutual Fund's DP Account. The redemption proceeds would not be paid to the investor until the ETF units are received in the Fund's demat account.
7. For cash subscription the money needs to be wired into the Citibank account by RTGS mentioning the Bank account number and the IFSC code. The account title is the same as the scheme name. For in kind subscription, the securities portfolio need to be transferred into the securities account. The ETF units would not be credited in the investor demat account until the full subscription amount is received by the Fund.