

E**COMMON APPLICATION FORM
FOR EQUITY & BALANCED SCHEMES****ING Vysya
MUTUAL FUND**

Investors must read the instructions before completing this form.

| | | | |
|---|----------------|--|----------------------------|
| 1. AGENT INFORMATION | | 2. EXISTING UNIT HOLDER INFORMATION | FOR OFFICE USE ONLY |
| Agent's Code/Name AMFI registered members only) | Sub Agent Code | Folio No. | Receipt Date & Time |

| | | | |
|---|--------------|------------------------|----------------------|
| 3. UNIT HOLDER INFORMATION (Please fill in BLOCK Letters) | | | |
| Name of First/Sole Applicant | Mr. Ms. Mrs. | Date of Birth | MIN No. |
| Contact Person (In case of non-individual investors) | Mr. Ms. Mrs. | | |
| Name of the Guardian (In case of minor) | Mr. Ms. Mrs. | Date of Birth of Minor | MIN No. of guardian |
| Mailing Address of First/Sole Applicant | Address 1 | | |
| | Address 2 | | |
| | State | Country | PINCODE |
| PAN No. (Refer instructions) (Compulsory for application of Rs. 50,000/- & Above) | Residence | | Circle/Ward/District |
| Telephone | Office | Fax | Mobile |
| Name of Second Applicant | Mr. Ms. Mrs. | Date of Birth | MIN No. |
| Mailing Address of Second Applicant | Address | | |
| | State | Country | PINCODE |
| PAN No. (Refer instructions) (Compulsory for application of Rs. 50,000/- & Above) | Residence | | Circle/Ward/District |
| Telephone | Office | Fax | Mobile |
| Name of Third Applicant | Mr. Ms. Mrs. | Date of Birth | MIN No. |
| Mailing Address of Third Applicant | Address | | |
| | State | Country | PINCODE |
| PAN No. (Refer instructions) (Compulsory for application of Rs. 50,000/- & Above) | Residence | | Circle/Ward/District |
| Telephone | Office | Fax | Mobile |
| Overseas Address (in case of NRIs/FIIs) | Address | | |
| Name of Power of Attorney | Mr. Ms. Mrs. | Date of Birth | MIN No. |
| Telephone | Residence | | Circle/Ward/District |
| | Office | Fax | Mobile |
| PAN No. (Refer instructions) (Compulsory for application of Rs. 50,000/- & Above) | State | | PINCODE |
| | Country | Circle/Ward/District | |

| | | |
|---|--|--------------------|
| Mode of holding** (Please ✓) | Status (Please ✓) (Mandatory) | Nationality |
| <input type="checkbox"/> Single | <input type="checkbox"/> Resident Individual | First Applicant |
| <input type="checkbox"/> Joint | <input type="checkbox"/> HUF | Second Applicant |
| <input type="checkbox"/> Anyone or Survivor | <input type="checkbox"/> Partnership Firm | Third Applicant |
| | <input type="checkbox"/> Bank / F.I. | |
| | <input type="checkbox"/> Company | |
| | <input type="checkbox"/> Society/Club | |
| | <input type="checkbox"/> NRI Non-Repatriable | |
| | <input type="checkbox"/> On behalf of minor | |
| | <input type="checkbox"/> NRI Repatriable | |
| | <input type="checkbox"/> Trust | |
| | <input type="checkbox"/> Others | |

** In case of more than one applicant, if choice is not indicated the mode of holding will be treated as joint. Application form without nationality details is liable to be rejected.

| | | | | | |
|--|---|---|---|--|----------------------------------|
| Occupation (of sole/First Applicant) (Please ✓) (Mandatory) | | | | | |
| <input type="checkbox"/> Teacher | <input type="checkbox"/> Agriculture | <input type="checkbox"/> Housewife | <input type="checkbox"/> Jeweller | <input type="checkbox"/> Student | <input type="checkbox"/> Retired |
| <input type="checkbox"/> Indian Private Company Employee | <input type="checkbox"/> Politically Exposed Person | <input type="checkbox"/> Other Business | <input type="checkbox"/> Other Professional | <input type="checkbox"/> Other Service | |

| | | | | | |
|---|---|--|---|--|---|
| 4. ANNUAL INCOME OF SOLE/FIRST APPLICANT (Please ✓) (INDIVIDUAL) : | <input type="checkbox"/> Less than 5 Lacs | <input type="checkbox"/> 5 Lacs - 25 Lacs | <input type="checkbox"/> 25 Lacs - 1 Crore | <input type="checkbox"/> 1 Crore - 5 Crore | <input type="checkbox"/> 5 Crore & Above |
| (NON-INDIVIDUAL) : | <input type="checkbox"/> < 50 Lacs | <input type="checkbox"/> 50 Lacs - 2.5 Crore | <input type="checkbox"/> 2.5 Crore - 10 Crore | <input type="checkbox"/> 10 Crore - 50 Crore | <input type="checkbox"/> 50 Crore & Above |

| |
|--|
| 5. BANK ACCOUNT DETAILS (Please note that, as per SEBI Regulations it is mandatory for investors to provide bank account details) |
|--|

| | |
|--|----------------------|
| Name of the Bank | Branch |
| Account No. | Branch Address |
| Account Type <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO | City |
| MICR Code (9 Digit) | IFSC Code (11 Digit) |

If the Bank Account is held with any of the following Bank, the payment of Dividend/Redemption would be made directly into your Bank Account
Standard Chartered Bank, HDFC Bank, UTI Bank, ING Vysya Bank Ltd., HSBC Ltd., Citibank N. A., JCI Bank Ltd., IDBI Bank Ltd., Saraswat Co-op. Bank, Deutsche Bank, Indusind Bank, Centurion Bank.
ING Vysya Mutual Fund retains the right to use any other mode of payment as deemed appropriate. We understand that ING Vysya Mutual Fund shall not be responsible if the direct credit could not be carried out because of the incomplete or incorrect information.
If "mandatory details" are not provided, application is liable to be rejected.

| | |
|---|--|
| 6. E-MAIL COMMUNICATION (Please ✓) | a) I/We wish to receive the Account Statement via e-mail instead of physical document <input type="checkbox"/> Yes <input type="checkbox"/> No |
| | b) If yes, please specify the frequency <input type="checkbox"/> Monthly <input type="checkbox"/> Weekly |
| E-mail Address | |

| |
|--|
| 7. ATTACHMENT WITH THE APPLICATION FORM : PAN Card copy attached <input type="checkbox"/> Yes <input type="checkbox"/> No • Form 60 or 61 <input type="checkbox"/> Yes <input type="checkbox"/> No • Proof of Address <input type="checkbox"/> Yes <input type="checkbox"/> No • MIN Acknowledgement <input type="checkbox"/> Yes <input type="checkbox"/> No |
|--|

**ING Vysya
MUTUAL FUND****ACKNOWLEDGEMENT SLIP (To be filled in by the investor)****ING Vysya Mutual Fund**

101 Windsor, Off. C.S.T. Road, Vidyanagri Marg, Kalina, Santacruz (East), Mumbai 400098.

Received from Mr./Ms./M/s. _____ Address _____

_____ an application for purchase of units along with details as given below:

| Name of the Scheme | Option | Amount Invested | Cheque/DD No. | Cheque/DD Date | Bank | Branch |
|--------------------|--------|-----------------|---------------|----------------|------|--------|
| | | | | | | |

Please Note: All Purchases are subject to realisation of cheque(s)/demand draft(s).

Collection Centre Date & Stamp

8. INVESTMENT DETAILS (Third party cheques are not allowed)

Choice of Scheme (Please ✓ the to select option, ✓ the to select dividend option)

| | |
|---|---|
| ING VYSYA SELECT STOCKS FUND | The Cheque/DD should be favouring "ING Vysya Select Stocks Fund " |
| Choice of Option | <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment |
| ING VYSYA TAX SAVINGS FUND | The Cheque/DD should be favouring "ING Vysya Tax Savings Fund " |
| Choice of Option | <input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment |
| ING VYSYA EQUITY FUND | The Cheque/DD should be favouring "ING Vysya Equity Fund " |
| Choice of Option | <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment |
| ING VYSYA NIFTY PLUS FUND | The Cheque/DD should be favouring "ING Vysya Nifty Plus Fund " |
| Choice of Option | <input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment |
| ING VYSYA BALANCED FUND | The Cheque/DD should be favouring "ING Vysya Balanced Fund " |
| Choice of Option | <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment |
| ING VYSYA DOMESTIC OPPORTUNITIES FUND | The Cheque/DD should be favouring "ING Vysya Domestic Opportunities Fund" |
| Choice of Option | <input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment |
| ING VYSYA MIDCAP FUND | The Cheque/DD should be favouring "ING Vysya Midcap Fund " |
| Choice of Option | <input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment |
| ING VYSYA DIVIDEND YIELD FUND | The Cheque/DD should be favouring "ING Vysya Dividend Yield Fund " |
| Choice of Option | <input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment |
| ING VYSYA L.I.O.N (Large Cap, Intermediate Cap, Opportunities, New offerings) FUND | The Cheque/DD should be favouring "ING Vysya L.I.O.N Fund " |
| Choice of Option | <input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment |
| ING VYSYA A.T.M. (Against The Market) FUND | The Cheque/DD should be favouring "ING Vysya A.T.M. Fund " |
| Choice of Option | <input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment |

INVESTMENT DETAILS (Third party cheques are not allowed)

Cheque/DD No. _____ Cheque/DD Date _____ **Account Type** NRI NRO FCNR
 1) Gross Amount Paid (a) _____ 2) DD charges (b) _____ 3) Net Amount Invested (c) (a-b=c): (figures) _____
 (Words) _____ Drawn on Bank _____ Branch _____

I/We undertake that the detail of the payment instrument mentioned above pertain to my/our own bank account in my/our name and is not a third party cheque except guardian in case of minor. The AMC reserves the right to reject the application in case of third party cheque.

9. NOMINATION DETAILS

We hereby nominate the under mentioned nominee to receive the amount to my/our credit on my/our death. I/We also understand that all payments and settlements made to such nominee shall be a valid discharge by the AMC / Mutual Fund / Trustees.

Name and Address of Nominee

Name : _____ Address : _____

Date of Birth (to be furnished in case the nominee is minor)* _____

*Name of Guardian : _____ Address of Guardian : _____

Relationship with Minor : _____ Signature of Guardian : _____

The minimum application amount is Rs. 5,000/- & in multiples of Re. 1 thereafter for all the above schemes except for Schemes given below. The minimum application amount of ING Vysya Tax Savings Fund is Rs. 5,000/- and in multiples of Rs. 500/- thereafter. The minimum application amount for ING Vysya MIP Fund Plan B- Rs. 20,000/- for Dividend Option and Rs. 10,000/- for Growth and Bonus Option. In case the option is not specified the default option will be growth. If no dividend option is ticked default option will be reinvestment. Point 8 should not be filled by SIP investors. They have to fill up the SIP enrollment form.

10. For Investors who wish to opt for SIP/SWP/STP, please refer to page no. 28

Systematic Transfer Plan (STP)/Systematic Investment Plan (SIP)/Systematic Withdrawal Plan (SWP) form is enclosed Yes No

11. DECLARATIONS & SIGNATURE(S)

I/We have read and understood the contents of the Offer Document of the scheme(s) of ING Vysya Mutual Fund. I/We hereby apply to the Trustee of ING Vysya Mutual Fund for Units of respective schemes of ING Vysya Mutual Fund, as indicated above and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s).

*I/We confirm that I am/We are Non-resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels or from my/our Non-resident External/Ordinary Account/FCNR/NRSR Account.

I/We have understood the details of the scheme and I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment.

I hereby agree to provide the AMC with necessary additional proofs/documents that may be required for the purpose of compliance with Prevention of Money Laundering Act.

* Applicable to NRIs only

| | |
|------------------------|--|
| First / Sole Applicant | |
| Second Applicant | |
| Third Applicant | |

For any queries please contact customer care no. 1800 4255 433 or SMS ING to 7333
or
email us at information@ingvysyamf.com
or
visit us at www.ingvysyamf.com