



PIONEER ITI Common Application Form For Open End Debt and Liquid Schemes

Distributor information

Agent /Broker Code	Sub-Broker Code :
ASC8500154	Branch :
	Representative :

For Office Use Only

Application received	
On: Date _____	Time _____
By: _____	_____
(Employee Name)	(Branch)

Existing Shareholders (Please provide the following details in full)

(Please refer instruction 1)

First Applicant Name _____

Account No. _____ Fund _____

Your Personal Details (Need not be filled if you have completed the box above)

(To be filled in Block Letters. Use one box for one alphabet leaving one box blank between name and surname)

Name of First/Sole Applicant _____

Name of Second Applicant _____

Name of Third Applicant _____

Address _____

_____ Pin _____

Tel _____

STD Code _____ Work _____ Residence _____ Mobile _____

Email _____

Date of Birth _____ Name of Father/Husband of applicant/Guardian of Minor (Strike off whichever is not applicable) _____

(Tick whichever is applicable)

Mode of Holding

- Single
- Joint
- Either or Survivor(s)

Status

- Individual
- Partnership
- HUF
- NRI/OCB/FII
- Company/Body Corporate
- Club/Society
- Trust
- Minor through Guardian

I would like to invest in (Please tick)

Separate cheque/demand draft required for each investment

Scheme Name	Amount Invested	DD Charges	Net Amount Paid	Plan Option	Payment Details		
					Cash	Cheque/DD No.	Bank and Branch
<input type="checkbox"/> Income Builder Account	_____	_____	_____	<input type="checkbox"/> GR <input type="checkbox"/> DP <input type="checkbox"/> DR Under Dividend Plan <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half yearly <input type="checkbox"/> Annual	<input type="checkbox"/>	<input type="checkbox"/> _____	_____
<input type="checkbox"/> Pension Plan	_____	_____	_____	<input type="checkbox"/> Dividend <input type="checkbox"/> Growth	<input type="checkbox"/>	<input type="checkbox"/> _____	_____
<input type="checkbox"/> Children's Asset Plan	_____	_____	_____	<input type="checkbox"/> Gift <input type="checkbox"/> Education <input type="checkbox"/> Growth <input type="checkbox"/> Dividend	<input type="checkbox"/>	<input type="checkbox"/> _____	_____
<input type="checkbox"/> Money Market Account	_____	_____	_____	<input type="checkbox"/> Regular <input type="checkbox"/> Cheque Writing Account	<input type="checkbox"/>	<input type="checkbox"/> _____	_____
<input type="checkbox"/> Treasury Management Account	_____	_____	_____	<input type="checkbox"/> GR <input type="checkbox"/> DP <input type="checkbox"/> DR Under Dividend Plan <input type="checkbox"/> Weekly <input type="checkbox"/> Annual	<input type="checkbox"/>	<input type="checkbox"/> _____	_____

GR-Growth Plan; DP-Dividend Payout; DR-Dividend Reinvestment

For Children's Asset Plan only

Name of the beneficiary child _____ Date of birth _____
 (Not exceeding 14 years of age)

Name of the parent/guardian of beneficiary child _____

Address of the beneficiary child _____
 _____ Pin _____

Name of the alternate child _____ Date of birth _____
 (Not exceeding 14 years of age)

Name of parent/guardian of alternate child _____

Address of the alternate child _____
 _____ Pin _____

Statutory Details

Bank Name _____

Account No. _____ Branch _____

Account Type Resident Current | NRO NRE | Others _____
 Savings

PAN/GIR No. _____ Circle/Ward/District _____
For investments in excess of Rs. 50,000 (Mandatory)

For NRI / FII / OCB

Please give your overseas address (required as per RBI regulations)

Address _____

Status of investment (please tick) Repatriable Non Repatriable Country of Citizenship _____

Payment of Dividends

You may select either Electronic Clearing Service (ECS) or Direct Credit Option for receiving dividends in your bank account as mentioned.

a. Electronic Clearing Service

I authorise Pioneer ITI Mutual Fund to credit my dividends/redemptions through ECS.

The 9-Digit Code No. of my bank & branch is

This number appears on every leaf of your cheque book after your cheque number

b. Direct Credit

If you have a bank account with any of the designated banks mentioned below, you can opt for Direct Credit of dividends in your account.

I authorise Pioneer ITI Mutual Fund to credit dividends and redemptions pertaining to my investment account

- HDFC Bank HSBC Bank ICICI Bank
 IDBI Bank ANZ Grindlays Bank ABN Amro Bank
 Banque Nationale De Paris

Only for those availing Sec. 54EA/54EB exemption

(Please tick the relevant section under which application is being made)

I/We understand and agree that these units are purchased by me/us to avail the exemption under section 54EA / 54EB of the Income Tax Act, 1961 and are not repurchasable earlier than 3 years/7 years from the date of investment. I/We agree that this undertaking is irrevocable.

Declaration

To
 The Board of Trustees, Pioneer ITI Mutual Fund, 75 T.T.K. Road, Chennai 18.

Dear Sirs

I/We have read and understood the Abridged Offer Documents of the schemes indicated above and hereby apply for units of these schemes. I/We agree to abide by the terms and conditions of the schemes and any amendments thereof

Date: _____

Place: _____

Signatures :

First Applicant _____

Second Applicant _____

Third Applicant _____

Systematic Withdrawal Plan (Optional)

Existing shareholders can fill up this form for joining Systematic Withdrawal Plan (SWP) in the following schemes. First time investors should send a fully filled up Application Form along with the SWP application. Please note that one cannot join both SIP and SWP simultaneously in the same scheme.

My/Our account number is

I/We would like to join the Systematic Withdrawal Plan as detailed below:

Scheme Name	Amount	Period (Minimum 12 months)	
		From	To
Income Builder Account			
Children's Asset Plan			
Money Market Account			

Signature :

First applicant

Second applicant

Third applicant

FOR CHEQUE WRITING ACCOUNT ONLY (Optional)

POWER OF ATTORNEY

The Manager
ABN AMRO Bank N.V., Chennai

Chennai,
Dated _____

Dear Sir,

We Pioneer ITI Money Market Account of 39T.T.K. Road, Chennai 600 018 do hereby appoint [Name(s)] _____ of _____ Pin _____

Phone No _____ (hereinafter refer to as "Mandate holder") a specimen of whose signature appears below, to represent our attorney with ABN AMRO Bank N.V., Chennai (hereinafter called the "Bank") for and in our name and for our account, to write cheques on our account with the Bank. We hereby agree to ratify and confirm all and whatever the said Mandate holder shall lawfully do or cause to be done for us by virtue of such power. It is understood that unless terminated by operation of Law, this Power of Attorney may be revoked only by notice in writing signed by us and delivered to the bank and such revocation shall be operative from the date of delivery of the notice to that effect but shall not affect or be applicable to any acts done by the said Mandate holder prior to the date of delivery of the said notice. For the purpose of inducing the Bank to act hereunder, we agree that the Bank, its successors or assigns, shall be saved harmless from and against any loss suffered or liability incurred by it (including all cost both legal or otherwise) in acting hereunder.

For KPMF MMA Redemption Account

Photograph
with
signature

Specimen Signature(s) of Attorney in-fact named above

Authorised Signatories

Money Market Account No

First Applicant

Second Applicant

Third Applicant

Above Signature(s) attested

Instructions

Please read the unabridged offer document containing the terms of offer. All applicants are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment.

- Resident investors already having an account in any Pioneer ITI Mutual Fund schemes can provide just their account number, fund name and first applicant name in the space provided. Such investors need not fill the section 'Personal Details'.
- The application form must be completed in BLOCK LETTERS IN ENGLISH. More than one scheme can be applied for in the same application form, but with separate cheques for each scheme.
- Signatures should be in English or in any of the Indian languages. Thumb impressions must be attested by a Magistrate/Notary Public under his/her official seal. In case of HUF, the Karta will sign on behalf of the HUF
- Mode of payment:-
 - For Resident Investors**
 - by cash/local cheque deposited with any Pioneer ITI Mutual Fund branch
 - Applicants from places where there is no KPMF branch/DR Centre can deduct DD charges [as per prevailing applicable IBA rates] from the application amount provided these **drafts are payable at Chennai only**. Applicants may send their application alongwith separate bank drafts for each scheme, to the investor service centre at Chennai
 - Investors are instructed NOT to make cash payments to their agents and to KPMF district representative centres.
 - Cheques should be drawn in favour of the scheme name. For e.g. "Pioneer ITI Income Builder Account", "Pioneer ITI Pension Plan", "Pioneer ITI Money

Market Account". If the application is tendered at District Representative centre, cheques should be drawn in favour of "Pioneer ITI Mutual Fund". Separate cheques should be sent for each scheme. **The fund is not obliged to represent dishonoured cheques or inform the investor/ investor's agent about it.**

b. For Non-Resident Investors:

- by NRE/FCNR/NRO account cheque from a bank located at places having a KPMF branch or a DR centre
 - by Rupee draft purchased abroad payable at Chennai
 - by Dollar/Pound Sterling/Deutschemark draft purchased abroad and payable at Chennai
 - by wire transfer to Pioneer ITI Mutual Fund's account with ABN AMRO Bank, Haddows Road, Chennai 600 006
- Please enclose a photocopy of the cheque / payment instrument or Bankers certificate or FIRC. Applications without atleast one of these may not be eligible for repatriation
- Foreign Institutional Investors and International Multilateral Agencies shall pay their subscription by direct remittance from abroad or out of their special Non Resident Account, maintained with a designated bank in India. OCBs, FIIs, Trusts must also provide the Overseas Auditor's Certificate
- In case of an application form under a Power of Attorney or by a limited company or a body corporate or a registered society, or a Trust, the relevant Power of Attorney or the relevant resolution or authority to make the application, as the case may be, or a duly certified copy thereof, alongwith a certified copy of the Memorandum and Articles of Association [where applicable] and/or bye law may be lodged alongwith the application form. The signature must be duly attested by a notary public
 - For Cheque Writing Account, applicants should affix their photograph and sign across the same and also provide specimen signatures in the space provided for.

For any application related queries, please contact : **Pioneer ITI Mutual Fund** Investor Services: Century Centre, 75 TTK Road, Alwarpet, Chennai 600 018, Ph : 467 9200, Fax : (044) 498 7963, E-mail : services@pioneeriti.com,

www.pioneeriti.com