



QUANTUM GOLD FUND (QGF)
(An Open Ended Exchange Traded Fund)

APPLICATION FORM

for Additional Purchase/Redemption by
Authorised Participants/Eligible Investors

Transaction Date

Transaction Ref No:

Transaction Type

Subscription Redemption

Authorised Participant / Eligible Investor's Details

Name of Authorised Participant / Eligible Investor

Folio No. :

Demat Account Details

Depository : NSDL CDSL

DP ID :

DP Name :

Client ID :

Subscription Details

No. of units (in figure)

No. of units (in words)

Gold Deposited/ to be Deposited (Kgs) Shipper

Authorised Dealer

Cash Component Payable Receivable

Cash Component amount (A) (Rs.) Mode of Payment

Transaction & Other Charges (B) (Rs.) Direct Credit RTGS

Total Cash Component (A + B) (Rs.) Cheques NEFT

Cash Component Payment Details

Cheque / DD No	Cheque / DD Date
Drawn on Bank / Branch	Amount (Rs)

Redemption Details

No. of units (in figure)

No. of units (in words)

Cash Component Payable Receivable

Cash Component amount (A) (Rs.) Mode of Payment

Transaction & Other incidental Charges (B) (Rs.) Direct Credit

Total Cash Component (A - B) (Rs.) Cheques

Cash Component Payment Details

Cheque / DD No	Cheque / DD Date
Drawn on Bank / Branch	Amount (Rs)

Date of Transfer of Units to Quantum Gold Fund

Declaration:

I/We have read and understood the contents of the Offer Document of Quantum Gold Fund. I/We hereby apply to the Trustee of Quantum Mutual Fund for the allotment of Units of Quantum Gold Fund (Scheme), as indicated in this form and agree to abide by the terms, conditions, rules and regulations of the Scheme.

I/We have not received or been induced by any rebate or gifts, directly or indirectly in making this investment.

I / we hereby agree and confirm that once the delivery of gold is accepted by us against redemption of units, Trustee / AMC / Mutual Fund / Custodian / Custodian's Vault Agent has no responsibility or liability for such gold accepted by us.

Signature

Signature of Authorised Participant