Dividend Transfer Plan (DTP) Application Form

Use this form if you wish to transfer dividend declared from one scheme/plan to another

BROKER CODE (ARN CODE)	SUB-BROKER ARN CODE	Employee Unique Identification No. (EUIN)	SUB-BROKER CODE (As allotted by ARN holder)	FOR OFFICIAL USE ONLY SERIAL NUMBER, DATE & TIME OF RECEIPT

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

Declaration for "execution-only" transaction (only where EUIN box is left blank): I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

SIGNATURE OF SOLE / FIRST APPLICANT	SIGNATURE OF SECOND APPLICANT	SIGNATURE OF THIRD APPLICANT

I/We hereby apply to the Trustee of ICICI Prudential Mutual Fund for the Dividend Transfer Plan (DTP) from the following schemes and agree to abide by the terms and conditions of the plan.

Folio No. ____ / ____

Source Scheme (From where you wish to transfer amount)			
Scheme Name			
Option		Sub-Option	

Target Scheme (To where you wish to transfer amount)			
Scheme Name			
Option		Sub-Option	

Instructions for Dividend Transfer Plan (DTP)

1) An investor can avail this facility where by dividend declared will be automatically invested into any open-ended schemes of ICICI Prudential Mutual Fund.
2) The amount to the extent of distribution, will be automatically invested on the ex-dividend date into the scheme selected by the investor at the NAV of that scheme.
3) This facility cannot be availed under Daily Dividend Plans and Weekly Dividend Plans.

YOUR CONFIRMATION

I/We have read and understood the contents of the Scheme Information Document(s)/Key Infromation Memorandum(s) & Statement of Additional Information(s) of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) as on the date of this transaction. I/We hereby declare that I am/we are not US Person(s). 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.

		SIGNATURE(S)		
Name of the First Applicant			First Applicant	
Name of the Second Applicant			Second Applicant	
Name of the Third Applicant			Third Applicant	