

# DIVIDEND TRANSFER PLAN (DTP) APPLICATION FORM (For existing Unitholders only)



BROKER CODE (ARN CODE)	SUB-BROKER ARN CODE	Employee Unique Identification No. (EUIN)	SUB-BROKER CODE (As allotted by ARN holder)
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 Holder		Signature of Second Holder	
		Signature of Third Holder	

Folio No.	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
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Source Scheme (From where you wish to transfer amount)				Target Scheme (To where you wish to transfer amount)			
Scheme & Plan				Scheme & Plan			
Option		Sub-Option		Option		Sub-Option	

- Instructions for Dividend Transfer Plan (DTP)**
- 1) An investor can avail this facility where by dividend declared will be automatically invested in all open-ended schemes of ICICI Prudential Mutual Fund where subscription is allowed.
  - 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) Dividend Transfer Plan facility will be available under all the schemes where dividend option is available. The designated schemes (source and target schemes) for this facility are as given below:
    - Source schemes - all schemes where dividend option is available
    - Target schemes - all open ended schemes where subscription is allowed

**YOUR CONFIRMATION/DECLARATION:** I/We have read and understood the contents of the Scheme Information Document(s)/Key Information 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. 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/We hereby confirm that I/we have not been offered/communicated any indicative portfolio and/or any indicative yield for this investment.

<b>Sole/1st Applicant's Name</b>		<b>Signatures(s)</b>	
<b>2nd Applicant's Name</b>			
<b>3rd Applicant's Name</b>			

In case there is any change in your KYC information please update the same by using the prescribed 'KYC Change Request Form', available on our website [www.icicprumf.com](http://www.icicprumf.com) under the downloads section, and submit the same at the Point of Service of any KYC Registration Agency.

## DIVIDEND TRANSFER PLAN (DTP) APPLICATION FORM - ACKNOWLEDGEMENT

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**Name of the applicant:** \_\_\_\_\_

Source Scheme (From where you wish to transfer amount)				Target Scheme (To where you wish to transfer amount)			
Scheme & Plan				Scheme & Plan			
Option		Sub-Option		Option		Sub-Option	