

Request for conversion of future SIP/STP instalments to Direct Plan in Scheme / Plan / Option

SIP
 STP
 [Please tick (✓)]



FOLIO NO. /

Date:

SIP - The details of existing SIP Investment under the captioned folio are as follows: [Please tick (✓) the appropriate boxes]:

Existing SIP Scheme: ICICI Prudential _____

Existing Option: Growth/Cumulative Dividend Existing Sub-Option: Dividend Payout Dividend Reinvestment

Existing Dividend Frequency: Daily Weekly Fortnightly Monthly Quarterly Half Yearly Yearly Dividend Others

Existing SIP Instalment Amount: ₹ Existing SIP Frequency: Monthly Quarterly

Existing SIP Date: 7th 10th 15th 25th Others Existing SIP End Date:

STP - The details of existing STP Investment under the captioned folio are as follows: [Please tick (✓) the appropriate boxes]:

Existing STP Scheme, Option & Sub-Option _____

STP Instalment Amount Rs. Existing STP Frequency: Daily Weekly Monthly Quarterly

Existing STP Date [Please tick (✓)] 7th 10th 15th 25th Others

YOUR CONFIRMATION/DECLARATION

To the Trustee,
 ICICI Prudential Mutual Fund

In light of your addendum dated December 31, 2012, effective January 1, 2013 regarding launch of Direct Plans, I/we wish to invest the future instalments of my/our above mentioned SIP/STP in the "Direct Plan" of the same scheme/plan/option.

I/We understand that the same terms & conditions including load structure, prevailing at the time of initial registration, will be applicable to the future instalments as well. The conversion request(s) will be processed within 7 working days from the date of acceptance of the said request(s). Till such time the transaction may continue to be processed in the existing scheme/Plan/Option. Incase of mismatch in the details provided then the change in scheme/plan/option shall be processed as per existing registrations in AMC records.

I/We request you to take note of my above instructions and send me your confirmation of registration of my future SIP/STP instalments under the Direct Plan of the Scheme/Plan/Option.

Signature(s) _____
 Sole/First Applicant Second Applicant Third Applicant

ACKNOWLEDGEMENT SLIP (To be filled by the investor) - Request for conversion of future SIP/STP installments to Direct Plan

SIP STP FOLIO NO. / Date

Received from Mr. / Ms. / M/s. _____
 a request for conversion of future SIP/STP instalments to Direct Plan in Scheme / Plan / Option _____

Receiver's Signature and Stamp & Date