ICICI Prudential Capital Protection Oriented Fund Series IV – 36 Months Plan (the Scheme)

Approval slip for roll over (extension of maturity date) of the Scheme for the term of 1103 days

his form should be completed	in ENGLISH and in BLOCK LETTERS only. A	ll fields are Mandatory.	Date: D D / M M / Y Y Y Y				
BROKER CODE (ARN CODE)	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identification No. (EUIN)				
Upfront commission shall be paid directly by	ont 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 nteraction 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.							
Sole/First Applicar	nt Second Ap	plicant	Third Applicant				
Name of the Sole/ 1st Unitholder							
Name of the 2nd Unitholder							
Name of the 3rd Unitholder							
(We hereby agree and confirm that: (i) the declaration(s) furnished by me/us to ICICI Prudential Mutual Fund under the initial Application Form for							

FOLIO No.

I/We hereby agree and confirm that: (i) the declaration(s) furnished by me/us to ICICI Prudential Mutual Fund under the initial Application Form for the Scheme shall continue to be binding on me/us in respect of this Approval Slip for Rollover and (ii) have read and understood the features and terms of the Rollover of the Scheme and other Scheme related documents and agree to abide by the same.

I/We agree to the Roll over of the Scheme, which shall now mature on October 23, 2017

SIGNATURE(S)

	_		
Signature of Sole/First Unitholder		Signature of Second Unitholder	Signature of Third Unitholder

Note: The approval slip can be submitted either at the nearest branch of ICICI Prudential Asset Management Company Ltd. or at any of the service locations of Computer Age Management Services Private Limited.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.