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INVESTOR(S) DECLARATION & SIGNATURE(S)

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. 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. I/We interested in receiving promotional material from the AMC via mail, SMS, telecall, etc. I/we declare that the email address provided in the form belongs to me/us or to spouse, dependent children or dependent parents (applicable to individual investors only). I/We interested in receiving promotional material from the AMC via mail, SMS, telecall, etc. I/we declare that the email address provided in the form belongs to me/us or to spouse, dependent children or dependent parents (applicable to individual investors only). I/We interested in receiving promotional material from the AMC via mail, SMS, telecall, etc. If you do not wish to receive, please call on tollfree no. 1800 222 99 (MITML/BSNL) or 1800 200 6666 (Others).

Information/documents given in/with this application form is true and complete in all respects and l/we agree to provide any additional information that may be required by the AMC/the Fund/ Regis and Transfer Agent (RTA). I/We agree to notify the AMC/the Fund immediately upon change in any information furnished by me.

SIGNATURE OF SOLE / FIRST APPLICANT

PRUDENTIAL

MUTUAL FUND

SIGNATURE OF SECOND APPLICANT

SIGNATURE OF THIRD APPLICANT

EXCHANGE TRADED FUNDS - APPLICATION FORM ACKNOWLEDGEMENT SLIP (Please Retain this Slip)

To be filled in by the Investor. Subject to realization of cheque and furnishing of Mandatory Information.

Application No.

MENT	Name of the Investor:				EX STING FOLIO NO.	
DGEI	Scheme Name	Subscription: Cash		Paym	nent Details	
ACKNOWLEDGEMEN		Subscription: Cash Redemption: Cash	Amt	Cheque/DD No	dtd	
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ACI	Number of Units (in figures)	(in words)				

FOR ANY ASSISTANCE OR FURTHER INFORMATION PLEASE CONTACT US: ICICI Prudential Asset Management Company Limited

Central Service Office, 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063. India TOLL FREE NUMBER: 1800 222 999 (MTNL/BSNL) 1800 200 6666 (OTHERS) EMAIL: enquiry@icicipruamc.com WEBSITE: www.icicipruamc.com

	DP Details													
Beneficiary Name	ICICI Prudential Nifty ETF - Units	ICICI Prudential Nifty 100 ETF - Units	ICICI Prudential Sensex ETF	ICICI Prudential NV20 ETF	ICICI Prudential Midcap Select ETF	ICICI Prudential Nifty Low Vol 30 ETF - Units	ICICI Prudential S&P BSE 500 ETF - Units	BHARAT 22 ETF - UNITS	ICICI Prudential Nifty Next 50 ETF - Units	ICICI Prudential Liquid ETF - Units				
Beneficiary ID	11249066	11249857	00075131	11261994	11262036	11265704	10005643	10005104	11269940	11270270				
DP Name	HDFC Bank	HDFC Bank	HDFC Bank	HDFC Bank	HDFC Bank	HDFC Bank	SBI-SG GLOBAL SECURITIES SERVICES PVT LTD	SBI-SG Global Securities Services Pvt. Ltd.	HDFC Bank	HDFC Bank				
DP ID	IN300126	IN300126	13012400	IN300126	IN300126	IN300126	IN303786	IN303786	IN300126	IN300126				

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Beneficiary ID	10007135	10007160	11279935	11236984	11282264	11282457								
DP Name	SBI-SG GLOBAL SECURITIES SERVICES PVT LTD	SBI-SG GLOBAL SECURITIES SERVICES PVT LTD	HDFC Bank	HDFC Bank	HDFC Bank	HDFC Bank								
DP ID	IN303786	IN303786	IN300126	IN300126	IN300126	IN300126								
Beneficiary Name	ICICI PRUDENTIAL HEALTH	CARE ETF - UNITS		ICICI PRUDENTIAL FMCG ETF - UNITS										
Beneficiary ID	10008718			10009028										
DP Name	SBI-SG GLOBAL SECURITIE	S SERVICES PVT LTD		SBI-SG GLOBAL SECURITIES SERVICES PVT LTD										
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