TRANSACTION SLIP

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.

AMC:_____

ARN:
EUIN:E

☐ 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 charges any advisor fees on this transaction.

⊗ _____   ⊗ _____   ⊗ _____
First Holder   Second Holder   Third Holder

Date:___/___/20___   **Folio Number:**

First Holder: _____ PAN _____
Second Holder:_____ PAN _____
Third Holder: _____ PAN _____

Additional Purchase Request

Scheme:_____ Option:_____
Rs._____(In Words _____)
Bank:_____ Branch:_____
Cheque No:_____ Date:___/___/20___ MICR_____ IFSC Code_____

Switch Request

From Scheme:_____ Option:_____
To Scheme:_____ Option:_____
Amount: Rs._____ Units:_____ or   ALL Units ☐

Redemption Request

From Scheme:_____ Option:_____
Amount: Rs._____ Units:_____ or   ALL Units ☐

Change of Bank Request

Bank Name:_____ Branch: _____
A/C No._____ ☐Savings ☐Current MICR_____ IFSC_____

I / We have read, understood Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) and all scheme related documents of Tata Dividend Yield Fund and hereby agree to comply with the terms and conditions of the said scheme.

⊗ _____   ⊗ _____   ⊗ _____
First Holder   Second Holder   Third Holder

Acknowledgement Slip

Transaction Type   AMC_____   **Folio No.**_____
☐ Additional Purchase   Investor Name_____
☐ Redemption   Scheme Name_____Option_____
☐ Switch   Amount Rs._____ Bank Name:_____ Branch:_____
☐ Change of Bank   Cheque No._____ Date: / /20 MICR_____ IFSC_____