



**DIVIDEND TRANSFER PLAN
ENROLMENT / CANCELLATION FORM**

(Please read terms & conditions overleaf)

App No. _____

The Application Form should be completed in **ENGLISH** and in **BLOCK LETTERS** only. Please tick in the appropriate box wherever applicable and strike off the section(s) not in use.

DISTRIBUTOR / BROKER INFORMATION			
Name and AMFI Reg. No.	Sub Agent's Name and AMFI Reg. No.	Sub-broker Code (As allotted by ARN holder)	EUIN

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. I/We hereby confirm that the EUIN box has been intentionally left blank by me/ us as this transaction is executed without any interaction or advice by the employee/ relationship manager/ sales person of the above distributor/ sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/ relationship manager/ sales person of the distributor/ sub broker.

SIGNATURE(S)

First/Sole Unit holder / Guardian / PoA

Second Unit holder

Third Unit holder

Please (✓) any one only

- Enrolment** - I / We hereby apply for enrolment under the DTP of the following Scheme(s) / Plan(s) / Option(s) and agree to abide by the terms and conditions of the respective Scheme(s) / Plan(s) / Option(s). Please fill up items appearing under (A) and (B) below.
- Cancellation** - I / We hereby apply for cancellation of DTP enrolled under the following Scheme(s) / Plan(s) / Option(s). Please fill up items appearing under (A) [Name] and (C) below.

(A) Name of the Applicant	PAN	KYC is Mandatory Please (✓)
First / Sole Applicant		Proof Attached <input type="checkbox"/>
Guardian (in case First / Sole Applicant is a minor)		Proof Attached <input type="checkbox"/>
PoA Holder		Proof Attached <input type="checkbox"/>
Second Applicant		Proof Attached <input type="checkbox"/>
Third Applicant		Proof Attached <input type="checkbox"/>

(B) ENROLMENT OF DTP

Particulars	
1. Folio No. of 'Source' Scheme / Plan / Option (for existing Unit holder) / Application No. (for new investor)	
2. Name of 'Source' Scheme/Plan/Option	
3. Name of 'Target' Scheme/Plan/Option	

(C) CANCELLATION OF DTP

Folio No. of 'Source' Scheme / Plan / Option	
Name of 'Source' Scheme/Plan/Option	
Dividend Payment Details	<input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Re-investment

In case of insufficient space, please fill up separate Enrolment Forms.

I / We have read and understood the contents of the Scheme Information Documents of the respective target Scheme(s) and the Statement of Additional Information and the terms & conditions overleaf. I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. 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.

SIGNATURE(S)

First/Sole Unit holder / Guardian / PoA

Second Unit holder

Third Unit holder

Please note : Signature(s) should be as it appears on the Application Form and in the same order.
In case the mode of holding is joint, all Unit holders are required to sign.

ACKNOWLEDGEMENT SLIP (To be filled in by the Unit holder)

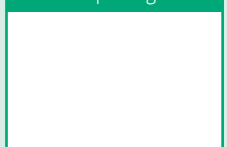
BNP Paribas Asset Management India Private Limited
BNP Paribas House, 1 North Avenue, Maker Maxity,
Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.

App No. _____

Date :

Received from Mr./Ms./M/s. _____ 'DTP' application for enrolment / cancellation of
transfer and investment of Dividend; from Scheme / Plan / Option _____
to Scheme / Plan / Option _____

ISC Stamp & Signature



TERMS & CONDITIONS FOR DIVIDEND TRANSFER PLAN

1. DTP facility is available only for units held / to be held in non-demat mode in the Source and the Target Scheme(s).
2. DTP facility is available to unit holder(s) only under the Dividend Option of the Source Scheme(s).
3. Unit holder(s) enrolment under the DTP facility will automatically override any previous instructions for 'Dividend Payout' or 'Dividend Reinvestment' facility in the Source Scheme(s).
4. For the purpose of DTP following are the eligible Source Scheme(s) and Target Scheme(s):

Source Scheme(s): BNP Paribas Equity Fund (an open ended equity scheme), BNP Paribas Dividend Yield Fund (an open ended equity scheme), BNP Paribas Midcap Fund (an open ended equity scheme) and BNP Paribas Tax Advantage Plan (ELSS) [an open ended equity linked tax savings scheme].

Target Scheme(s): BNP Paribas Money Plus Fund (an open ended income scheme) and BNP Paribas Short Term Income Fund (an open ended income scheme).

5. The enrolment for DTP facility should be for all units under the respective Dividend Option of the Source Scheme(s). Instructions for part Dividend Transfer and part Dividend Payout / Reinvestment will not be accepted. The dividend amount will be invested in the Target Scheme(s) under the same folio. Accordingly, the unit holder(s) details and mode of holding in the Target Scheme(s) will be same as in the Source Scheme(s).
6. The enrolment to avail of DTP facility has to be specified for each Scheme/Plan/Option separately and not at the folio level.
7. Unit holders who wish to transfer dividend to the Direct Plan of the Target Scheme(s) will have to indicate "Direct Plan" in the DTP enrolment form. Unit holders should also indicate "Direct" in the ARN column of the DTP enrolment form. However, in case Distributor code is mentioned in the DTP enrolment form, but "Direct Plan" is indicated against the Target Scheme name, the Distributor code will not be considered and the application will be processed under Direct Plan. Further, where application is received for existing plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. Direct Plan shall be the default plan if the unit holder doesn't indicate any plan in the DTP enrolment form or in case of any ambiguity.
8. In case, the unit holder fails to indicate option/ sub-options for the Target Scheme, then:

Default Option	Growth Option
Default Dividend Frequency	Monthly Dividend Option
Default Facility	Dividend Payout

9. Under DTP, dividend declared (as reduced by the amount of applicable statutory levy) in the Source scheme(s) will be automatically invested into the Target Scheme(s), as opted by the unit holder, on the immediate next Business Day after the Record Date at the applicable NAV of the Target Scheme(s) and accordingly equivalent units will be allotted in the Target Scheme(s).
10. There will be no entry and/or exit load with respect to units invested through DTP. However, subsequent switch-outs/ redemption from the Target Scheme(s) shall be subject to applicable exit load. The Trustee reserves the right to change the load structure under the DTP facility at any time in future on a prospective basis.
11. The provision for 'Minimum Application Amount' specified for the respective Target Scheme(s) will not be applicable under DTP.
12. Unitholders who wish to enrol for DTP facility are required to fill DTP Enrolment Form available with the ISCs, distributors/agents and also available on the website www.bnpparibasmf.in.
13. The request for enrolment for DTP must be submitted at least 10 days prior to the Record Date for the dividend. In case of the condition not being met, the enrolment would be considered valid from the immediately succeeding Record Date of the dividend, provided the difference between the date of receipt of a valid application for enrolment under DTP and the next Record Date for dividend is not less than 10 days.
14. Unit holders will have the right to discontinue/cancel the DTP facility at any time by submitting the DTP cancellation form at the investor service centre. Request for cancellation of DTP will be registered within 10 days of a valid request received. Any dividend declared between the time of submission of cancellation form at investor service centre and cancellation of DTP will be transferred to the target scheme.
15. At the time of discontinuation of DTP facility, the unit holders should indicate their choice of option i.e. dividend re-investment or dividend payout. In the event the unit holder does not indicate his choice of dividend option, the dividend, if any, shall be reinvested or paid out as per the instructions prior to enrolment of DTP in the Source Scheme(s).
16. The dividend amount transferred under DTP would be treated as switch-in / subscription transaction in the target scheme(s) and will be liable to comply with the PAN and KYC provisions as may be applicable.
17. The AMC reserves the right to change/ modify the terms and conditions of the DTP including eligible schemes without assigning any reason thereof. If DTP facility is withdrawn from any source scheme or target scheme, all unit holders who have applied for DTP will be converted into dividend re-investment or dividend payout option as per the instructions prior to enrolment of DTP in the Source Scheme(s).
18. Investors are requested to read the Scheme Information Document / Key Information Memorandum of the respective scheme carefully before investing.