



Date:

To
Principal Mutual Fund
NSE Plaza, Ground Floor, B Wing
Bandra Kurla Complex
Bandra (E)
Mumbai 400051

Dear Sir/Madam,

Sub: Confirmation of Execution Only Transaction [OR] EUIN Update

With respect to the below mentioned transaction, I wish to advise the following update:

Folio No.			
First Holder Name			
Scheme Name		Amount	
Transaction Type	<input type="checkbox"/> Purchase <input type="checkbox"/> Switch <input type="checkbox"/> SIP/SWP/STP	Date of Transaction	

Execution Only Transaction Declaration

I hereby confirm that no EUIN is applicable as this is an “execution-only” transaction without any interaction or advice by the employee/ relationship manager/ sales person of the 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.

Signature of Sole/ First Applicant/ Holder	
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Distributor Details (No change in existing ARN code of the transaction permitted)

ARN Code		Signature with ARN Name & Seal
Sub Broker ARN Code		
EUIN		
Sub Broker Code		