ETF Common Transaction Form

(For existing investors only)

Distributor ARN & Name / RIA Code & Name	Sub-Broker Code	Internal Code for Sub-Agent/Employee	Employee Unique Identification No.*	TIME STAMP HERE

*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. #I/ We hereby give my/ our consent to share/ provide transaction data feed/ unit holding in respect of my/ our investments under Direct Plan to the above mentioned RIA.

1st Holder/Guardian/POA Holder Authorised Signatory

Folio Number **Name of Investor**

LEI No. Expiry Date D D M M Y Y Y Y

Non-Individuals who transact / propose to transact for an amount of ₹ 50 Crores or more. **Mutual Fund's LEI:** 335800HSMGAG7Q65UB36

Scheme Name **JioBlackRock Nifty 50 ETF**

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1. ☐ ADDITIONAL PURCHASE

Subscription Via ☐ Cash OR ☐ Portfolio Deposit Basket Size **2,40,000 Units** ☐ No of Baskets

Units in figures in words

Amount in figures in words

Account No. Account Type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ Others

Bank Name Bank Branch Date D D M M Y Y Y Y

Payment Mode ☐ Fund Transfer ☐ NEFT ☐ RTGS UTR Number

DEMAT ACCOUNT DETAILS (Mandatory as the units will be in Demat Mode)

Please attach a copy of the DP Statement or Client Master Form for demat account verification. **IMPORTANT**: Investor details such as name, holding pattern, and PAN will be verified with depository records. Units will be credited to the beneficiary demat account only after successful verification and payment realization.

NSDL	DP ID I N	Beneficiary Account No.	
CDSL	Beneficiary Account No.		

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2. ☐ REDEMPTION*

Redemption via ☐ Cash OR ☐ Portfolio Deposit Basket Size **2,40,000 Units** ☐ No of Baskets

Units in figures in words

Redemption Request Number (RRN)

*Copy of RRN for transfer of units to AMC A/c (Mandatory)

DP ACCOUNT DETAILS FOR REDEMPTION

DP ID **13050200 00012239 (CDSL)** Beneficiary Name **JIO BLACKROCK MF ETF ACCOUNT** DP Name **Computer Age Management Services Limited**

DECLARATION AND SIGNATURES

I/We hereby consent for providing transaction data feed, portfolio holdings, NAV and related information to such registered intermediary, distributor, RIA, Portfolio Manager, Stockbroker or other authorized person associated with the folio and transaction, wherever applicable.

I/We have read, understood and agree to abide with the contents of Scheme Information Document (SID), Key Information Memorandum (KIM as applicable) of the above-mentioned Scheme and Statement of Additional Information (SAI) of JioBlackRock Mutual Fund and the addendums issued thereto till date ('Scheme Related Documents'),I hereby declare that the particulars given by me/us are correct and complete.

I/WE HEREBY CONFIRM THAT I/WE HAVE NOT BEEN OFFERED/ COMMUNICATED ANY INDICATIVE PORTFOLIO AND/ OR ANY INDICATIVE YIELD BY THE FUND/AMC FOR THIS INVESTMENT. I/We confirm that I/We do not have any existing Micro SIP/Lumpsum investments which together with the current application will result in aggregate investments exceeding Rs. 50,000 in a rolling 12-month period or in a financial year (Applicable for Micro investment only.) with your fund house.

Sign below as per mode of holding

1st Holder/Guardian/ Authorised Signatory	2nd Holder/Authorised Signatory	3rd Holder/Authorised Signatory	POA Holder

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ACKNOWLEDGEMENT SLIP - ETF Common Transaction Form

Received, subject to verification and conditions.

JioBlackRock Mutual Fund

TIME STAMP HERE

Folio No. ☐ Additional Purchase ☐ Redemption

Name of Investor

Scheme Name