

Scheme Name

FINANCIAL TRANSACTION FORM

DIA / DIADNI CODE#				
RIA / PMRN CODE#	RIA / PMRN	I NAME	TIME STAMP HERE	
By mentioning RIA / PMRN code		vith the Investment Adviser the det	tails of my / our transactions in the scheme(s)	of JioBlackRock Mutual Fund.
. ADDITIONAL PURC	HASE (Cheque to be draw	wn in favour of "Jio Black	Rock Mutual Fund").	
JioBlackRock				₹ Amount in Figures
Option & Sub-Option	☐ Growth* (*Default)	☐ IDCW (IDCW option a	applicable only for JioBlackRock Liqu	,
f the investment is made the	rough a hank other than the	payout bank, please attach th	, , , , , , , ,	veekly Remivesiment
Account No.	(✓) ☐ Cheque ☐ Fund Ira	ansfer RTGS / NEFT OT	м (One Time Bank Mandate) : Type	NRE CONR Cothers
Cheque / UTR No. / UMRN	1	Aic	••	D D M M Y Y Y Y
Amount (in figures ₹))rawn on Bank	Crieque Date	
,	L	JIAWII OII DAIIK		
Bank Branch & City				
Please attach a copy of the D	P statement / Client Master F	orm to enable us to verify the o	demat account details. IMPORTANT: Nam	erwise, units will be in physical mode by default. es, mode of holding, PAN details, etc. of the ul verification with the depository records and
CDSL Beneficiary Accou	unt No.			
2. SWITCH REQUEST				
From Scheme JioBla	ckRock			
Amount (in figures₹)		Or Unit	s (in figures)	☐ Or All Units
anount (in ligures ()			is (iii ligures)	
, ,	Rock		is (iii iigules)	
	Rock ☐ Growth* (*Default)		applicable only for JioBlackRock Liqu	· · · · · · · · · · · · · · · · · · ·
To Scheme JioBlackR Option & Sub-Option		☐ IDCW (IDCW option a	applicable only for JioBlackRock Liqu	· · · · · · · · · · · · · · · · · · ·
To Scheme JioBlackR Option & Sub-Option 3. □ REDEMPTION	☐ Growth* (*Default)	☐ IDCW (IDCW option a	applicable only for JioBlackRock Liqu	· · · · · · · · · · · · · · · · · · ·
Option & Sub-Option 3. REDEMPTION Scheme JioBlacks	☐ Growth* (*Default)	☐ IDCW (IDCW option a☐ Daily Reinvestment*	applicable only for JioBlackRock Liqu	· · · · · · · · · · · · · · · · · · ·
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