Jio | BlackRock®

RIA / PMRN CODE#	RIA / PMRN NAME	TIME STAMP HERE

#By mentioning RIA / PMRN code, I / we authorize you to share with the Investment Adviser the details of my / our transactions in the scheme(s) of JioBlackRock Mutual Fund.

Folio Number | **Name of Investor**

1. ☐ ADDITIONAL PURCHASE (Cheque to be drawn in favour of "Jio BlackRock Mutual Fund").

JioBlackRock		₹	Amount in Figures

Option & Sub-Option	☐ Growth* (*Default)	☐ IDCW (IDCW option applicable only for JioBlackRock Liquid Fund)
		☐ Daily Reinvestment* (*Default) ☐ Weekly Payout ☐ Weekly Reinvestment

If the investment is made through a bank other than the payout bank, please attach the payment / bank proof.

PAYMENT MODE (Please (✓) ☐ Cheque ☐ Fund Transfer ☐ RTGS / NEFT ☐ OTM (One Time Bank Mandate)

Account No. _____   **A/c Type** ☐ Savings ☐ Current ☐ NRO ☐ NRE ☐ FCNR ☐ Others _____

Cheque / UTR No. / UMRN _____   Cheque Date D D M M Y Y Y Y

Amount (in figures ₹) _____   Drawn on Bank _____

Bank Branch & City _____

DEMAT ACCOUNT DETAILS (Mandatory for units in Demat Mode) To transfer units in Demat mode, please fill in the details below; otherwise, units will be in physical mode by default.

Please attach a copy of the DP statement / Client Master Form to enable us to verify the demat account details. **IMPORTANT:** Names, mode of holding, PAN details, etc. of the Investor will be verified against the Depository data. The units will be credited to the beneficiary (demat) account only after successful verification with the depository records and realization of payment.

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

2. ☐ SWITCH REQUEST

From Scheme | JioBlackRock

Amount (in figures ₹) _____   Or Units (in figures) _____   ☐ Or All Units

To Scheme | JioBlackRock

Option & Sub-Option	☐ Growth* (*Default)	☐ IDCW (IDCW option applicable only for JioBlackRock Liquid Fund)
		☐ Daily Reinvestment* (*Default) ☐ Weekly Payout ☐ Weekly Reinvestment

3. ☐ REDEMPTION

Scheme | JioBlackRock

Amount (in figures ₹) _____   Or Units (in figures) _____   ☐ Or All Units

Redemption proceeds will be credited to the default bank account registered in the Folio. If you wish to receive the redemption proceeds into any other bank account registered in the Folio, please mention the Bank Account No. and Name below:

Bank Name _____   Account No. _____

Important Note: If the bank account mentioned above is different from those already registered in your folio OR if the bank account details are not filled above, the redemption will be processed into the 'Default' bank account registered for the aforesaid folio. JioBlackRock Mutual Fund or Jio BlackRock Asset Management Private Limited will not be liable for any loss arising to the unitholder(s) due to the credit of redemption proceeds into any of the bank accounts registered with us for the aforesaid folio. In case the value / number of available units held in the Unit holder's folio / account under the Plan / Option of the Scheme is less than the amount / number of units specified in the redemption / switch out request, then the transaction shall be treated as an 'all units' redemption and the entire balance of available Units in the folio / account of the Unit holder under the stated Plan / Option of the Scheme shall be redeemed.

DECLARATION AND SIGNATURES

I/We hereby consent for providing transactions data feed, portfolio holdings, NAV etc. in respect of my/our transactions under Direct Plan to the RIA/Portfolio Managers/ Stockbroker registered in the concerned folio, if 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

Version 1.2

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ACKNOWLEDGEMENT SLIP - FINANCIAL TRANSACTION
Received, subject to verification and conditions.

JioBlackRock Mutual Fund

Folio No. _____   ☐ Additional Purchase ☐ Switch ☐ Redemption   TIME STAMP HERE

Name of Investor _____

Scheme Name _____