FINANCIAL TRANSACTION FORM

Please refer Key Information Memorandum, the instructions and product labelling before filling this form.

Distributor ARN & Name / RIA Code & Name	Sub-Broker Code	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**

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

JioBlackRock Plan Option/Sub-option ₹ Amount in Figures

☐ IDCW (Applicable only for JioBlackRock Liquid Fund)	☐ Daily Reinvestment* (*Default)	Weekly ☐ Payout ☐Reinvestment

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

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 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.		

2. ☐ SWITCH REQUEST

From Scheme **JioBlackRock**

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

To Scheme **JioBlackRock** Plan Option/Sub-option

☐ IDCW (Applicable only for JioBlackRock Liquid Fund)	☐ Daily Reinvestment* (*Default)	Weekly ☐ Payout ☐Reinvestment

3. ☐ REDEMPTION

Scheme **JioBlackRock** Plan Option/Sub-option Amount (in figures ₹)

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:

Or Units (in figures) ☐ Or All Units

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 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

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