Prism SIF
Provided by Jio BlackRock

FINANCIAL TRANSACTION FORM

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

Name & ARN Code / RIA Code# / PMRN	Sub-Broker ARN Code	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 should be drawn in favour of 'Prism SIF')

Investment Strategy Name			Investment Amount (₹)
Prism	Plan	Option	₹

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

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

Cheque / UTR No. 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 Investment Strategy **Prism** Plan Option

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

To Investment Strategy **Prism** Plan Option

3. ☐ REDEMPTION

Investment Strategy **Prism** Plan Option

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. Prism SIF provided by JioBlackRock 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 Investment Strategy 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 Investment Strategy 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/Regular Plan to the RIA/Distributors/Portfolio Managers/ Stockbroker registered in the concerned folio, if applicable.

I / We have read, understood and agree to abide with the contents of Investment Strategy Information Document (ISID), Key Information Memorandum (KIM) of the above-mentioned Strategy and Statement of Additional Information (ISAI) of Prism SIF provided by Jio BlackRock ("PRISM SIF") and the addendums issued thereto till date ('Investment Strategy 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 PRISM SIF/ JIO BLACKROCK ASSET MANAGEMENT PRIVATE LIMITED ('AMC')

Sign below as per mode of holding

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

Version 1.0

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ACKNOWLEDGEMENT SLIP - FINANCIAL TRANSACTION

Received, subject to verification and conditions.

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Folio No. ☐ Additional Purchase ☐ Switch ☐ Redemption

TIME STAMP HERE

Name of Investor

Investment Strategy Name