Nomination Form for Mutual Fund (MF) Folios

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

Folio(s) Number

Name of the Sole / First Holder

I / We hereby nominate the following person(s) who shall receive all the assets held in my / our account / folio in the event of my / our demise, as trustee and on behalf of my / our legal heir(s)

Nomination Details

	Mandatory Details			Optional Details				
	Name of nominee	Date of birth of nominee (if minor)	Relationship	Where Nominee is a minor, Guardian Name	Mobile Number*	E-mail ID*	Personal Identifier Document***	Share of Nominee (%) **
1								
2								
3								
	In case of each Minor as Nominee, please mention Guardian's relationship with Minor as Mother/Father/Legal Guardian.							Total 100%

* The aforesaid details shall be optionally provided for the Guardian, in case the nominee is a minor. Please note that the MF / RTA will be able to reach out to your nominee if you provide the contact details.
** If % is not specified, then the assets shall be distributed equally amongst all the nominees. Any odd lot after division /fraction of %, shall be transferred to the first nominee mentioned in the nomination form.
*** Provide only number: PAN or Driving Licence or Aadhaar (last 4 digits). Copy of the document is not required. However, in case of NRI / OCI/ PIO, Passport number is acceptable. Please note that the MF / RTA will be able to reach out to your nominee if you provide the details.

1) I / We want the details of my / our nominee to be printed in the statement of holding, provided to me/ us by the JioBlackRock AMC as follows; (please tick (✓), as appropriate)
☐ Name of nominee(s) ☐ Nomination Registered: (If neither option or both options are selected, the default will be set to Nomination Registered)
2) This nomination shall supersede any prior nomination made by the account holder(s), if any.

Signature of Sole / First Holder	Signature of Second Holder	Signature of Third Holder

Wet signature (signature of witness shall not be required). However, if thumb impression (instead of wet signature) is affixed, then the same shall be witnessed by two persons and details of such witnesses (name and address) shall be duly provided in this form.

Witness 1 - Name & Address	Witness 2 - Name & Address
Witness 1 - Signature	Witness 2 - Signature

ACKNOWLEDGEMENT SLIP - NOMINATION FORM FOR MUTUAL FUND (MF) FOLIOS

JioBlackRock Mutual Fund

Received, subject to verification and conditions.

TIME STAMP HERE

Folio No.

Name of Investor

Rights, Entitlement and Obligation of the investor and nominee:

- For all single-holder folios, nomination is mandatory unless the investor opts out through the prescribed Opt-out Declaration Form.
- You can make nomination or change nominee any number of times without any restriction.
- You are entitled to receive acknowledgement from the AMC for each instance of providing or changing nomination.
- Upon demise of the investor, the nominees shall have the option to either continue as joint holders with other nominees or for each nominee(s) to open separate folio.
- In case all your nominees do not claim the assets from the AMC, then the residual unclaimed asset shall continue to be with the AMC in case of MF units.
- The signature of all the joint holders shall be obtained for providing / changing nomination regardless of mode of operations.
- This nomination shall supersede any prior nomination made by the investor(s), if any.

Transmission aspects.

- Jio BlackRock Asset Management Private Limited shall transmit the folio / account to the nominee(s) upon receipt of 1) copy of death certificate and 2) completion / updation of KYC of the nominee(s). The nominee is not required to provide affidavits, indemnities, undertakings, attestations or notarization.
- Nominee(s) shall extend all possible co-operation to transfer the assets to the legal heir(s) of the deceased investor. In this regard, no dispute shall lie against the Jio BlackRock Asset Management Private Limited .
- In case of multiple nominees, the assets shall be distributed pro-rata to the surviving nominees, as illustrated below

% share as specified by investor at the time of nomination	**% assets to be apportioned to surviving nominees upon demise of investor and nominèe 'A**				
Nominee	% share	Nominee	% initial share	% of A's share to be apportioned	Total % share
A	60%	A	0	0	0
B	30%	B	30%	45%	75%
C	10%	C	10%	15%	25%
Total	**100%**	**-**	**40%**	**60%**	**100%**

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