



I/We, (Full Name, Middle Name, Last Name)

hereby confirm and acknowledge that I/we are aware that JioBlackRock Advantage World Equity Fund (IFSC) (the "Scheme") is not registered in the [Name Of Country] or with any regulatory authority in [Name Of Country] and may not be registered in future as well.

I/We hereby represent, warrant and confirm that I/we have independently and of my/our own volition decided to invest in the Scheme/s managed by Jio BlackRock International AMC (IFSC) Private Limited and made inquiries about it. Furthermore, I/we confirm that I/we received no form of sales or marketing documentation or other verbal, written or electronic communication attempting to solicit investors from Jio BlackRock International AMC (IFSC) Private Limited. I/We hereby confirm that I/we are eligible to invest in the Schemes as per laws applicable to me/us.

In this connection, I/we have of my own accord personally requested Jio BlackRock International AMC (IFSC) Private Limited and solely for my benefit to act in connection with my application for subscribing towards the units of the Schemes. I/We further acknowledge and confirm that no solicitation or offer has been made by Jio BlackRock International AMC (IFSC) Private Limited and/or any other distributor / agent / placement agent of Jio BlackRock International AMC (IFSC) Private Limited in relation to the Schemes managed by Jio BlackRock International AMC (IFSC) Private Limited.

I/We further acknowledge and confirm that Jio BlackRock International AMC (IFSC) Private Limited has provided the information pertaining to the Schemes only upon my specifically requesting for the same. I/We confirm that no advisory services have been provided by Jio BlackRock International AMC (IFSC) Private Limited with regard to the Schemes.

I/We hereby agree to fully indemnify Jio BlackRock International AMC (IFSC) Private Limited against any and all losses, damages, costs, expenses, liabilities, actions and proceedings whatsoever arising from or in connection with the said application for agreeing to accede to my request for assistance herein and/or carrying out such actions as requested by me/us. I/We hereby acknowledge, agree and confirm that Jio BlackRock International AMC (IFSC) Private Limited is agreeing to render such assistance as may be requested by me/us (which it shall be entitled to refuse) shall not be taken in any way to be a recommendation or endorsement of my choice of such Scheme.

First/Sole Applicant Name

Signature

Passport number

Second Applicant Name (if applicable or NA)

Signature

Passport number

Date D D M M Y Y Y Y Place (City, Country)