



TRANSACTION SLIP FOR SUBSCRIPTION / REDEMPTION

Date Folio No. PAN Name of the First Holder ☐ **Subscription** (Please tick ✓ only one plan)

Scheme Name	Plan*	Investment Amount in Figures (in USD)	Investment Amount in Words (in USD)
	☐ Direct ☐ Regular		
	☐ Direct ☐ Regular		

* For investments under the Regular Plan, please provide the distributor details in the section below. In the absence of valid distributor details, the application will be processed under the Direct Plan..

Distributor Name Distributor Code Sub Distributor Name Sub Distributor Code SWIFT Transaction Reference Number post remittance (for Subscription)

Please ensure that the investment amount meets the minimum additional purchase requirement specified in the Scheme Offer Document. Transactions not meeting the minimum amount criteria may be rejected.

☐ **Redemption** (Please tick ✓ only one)Scheme Name ☐ All Free Units ☐ No of Units ☐ Amount in figures (in USD) Amount in words (in USD) **Declaration: By proceeding further, I/we hereby acknowledge, confirm, and agree that:**

- I/we confirm that I/we have read, understood, and agreed to the terms and conditions set out in the Offer Document, Application Form, and all scheme-related documents.
- I/we am/are eligible investor(s) as per the scheme-related documents and am/are authorized to make this investment in accordance with the constitutional documents/authorizations. The amount invested in the scheme is through legitimate sources only and is not for the purpose of contravention and/or evasion of any act, rules, regulations, notifications, or directions issued by any regulatory authority.
- All information, declarations, and details provided herein are true, correct, complete, and accurate, and I/we further agree to furnish additional information, as may be required by Jio BlackRock International AMC (IFSC) Private Limited from time to time.
- I/we indemnify and hold harmless the Fund/Scheme, FME, Trustee, service provider (CAMS), and other intermediaries in case of disputes regarding the eligibility, validity, and authorization of my/our transactions.
- The bank account details provided above belong to me/us and are the same account from which the funds are being remitted.
The funds are not being remitted from any third-party account or any account not disclosed herein.
- I/we hereby grant our consent to FME to collect, store, process, and share our Know Your Customer (KYC) documents and other relevant information, in accordance with applicable laws, rules, and regulations.
- In the event that the net amount remitted and/or credited is less than minimum threshold as per Scheme Offer Document for initial/additional subscription, FME reserves the right, at its sole discretion, to reject the application and refund the amount received. Any applicable charges, fees, or deductions in this regard shall be borne exclusively by me/us.
- I/We hereby acknowledge, confirm, and consent that where the amount credited to the Fund's/Scheme's designated bank account exceeds the minimum investment requirement, units shall be allotted based on the actual amount credited, irrespective of the amount specified in the application form.
- I/We HEREBY CONFIRM THAT I/WE HAVE NOT BEEN OFFERED/COMMUNICATED ANY INDICATIVE PORTFOLIO AND /OR ANY INDICATIVE YIELD BY THE FUND OR AMC OR ITS DISTRIBUTOR FOR THIS INVESTMENT.**

Folio No. PAN TIME STAMP HERE Name of Investor

9. Source of Funds Declaration: (Please tick the applicable boxes and fill in details if required)

- ☐ **Transfer through LRS - LRS Limit:** I/we confirm that my/our total foreign remittances for the current financial year, including this transaction are within RBI's USD 250,000 limit.
- ☐ **Transfer through OPI - OPI Nature:** This investment is strictly an Overseas Portfolio Investment (OPI) and does not constitute Overseas Direct Investment (ODI).
- ☐ **Transfer from Foreign Bank Account:** I/we confirm that funds have been accumulated from the below mentioned source(s). I/we confirm that all applicable taxes have been paid and statutory obligations, as required under the applicable laws, have been duly complied with and that the funds do not originate from any illegal or prohibited activities, including money laundering, fraud, or any other financial crime.
- ☐ Transfers under Liberalised Remittance Scheme (LRS) in the financial years
- ☐ Past employment outside India

Sr No	Company Name	Country Name	From (MM-YYYY)	To (MM-YYYY)
1				
2				
3				

- ☐ Others (Please Specify)

Signature(s)

Sole/First Holder/Guardian/
Authorised Signatory 1

Second Holder /
Authorised Signatory 2

Third Holder /
Authorised Signatory 3

Bank Account details for SWIFT Fund Transfer

	JIOBLACKROCK ADVANTAGE WORLD EQUITY FUND (IFSC)
Beneficiary Bank Account No.	752-043158-511
Account Title	JIOBLK ADVWORLDEQ FD-COL AC
Currency	USD
SWIFT Code	HSBCINAA
Bank Name	The Hongkong and Shanghai Banking Corporation Limited
Bank Address	Unit No. 202, 2nd Flr, Brigade International Finance Centre (BIFC) Block 14, Zone 1, GIFT SEZ, Gandhinagar 382 355, Gujarat, India
Correspondent / Intermediary Bank	HSBC Bank USA NA
Correspondent / Intermediary Bank SWIFT Code	MRMDUS33
Correspondent / Intermediary Bank Account Number	000027740
Purpose Code	S0001
Purpose	Subscription of Units of JIOBLACKROCK ADVANTAGE WORLD EQUITY FUND (IFSC)
Charge Code	OUR / Remitter Please note – selecting any other option may lead to lower fund transfer and rejection of application
Additional Instruction to Beneficiary / Description	This field is important for reconciliation of Funds. Please enter your Folio number without fail.

Important Notes:

1. Redemptions will be processed in the default bank account or the bank account for redemptions only. Jio BlackRock International AMC (IFSC) Private Limited will not be liable for any loss arising to the unitholders
2. In case the available balance in the folio does not cover the amount/units of the redemption request, or the remaining units after processing such redemption request falls below the minimum threshold of USD 1,000 or other such amounts as specified from time to time, the entire balance would be redeemed