

Date:

To
JioBlackRock Mutual Fund

I / We, the undersigned applicant(s) / unitholder(s) hereby confirm that I / we do not wish to appoint any nominee(s) in respect of the mutual fund application(s) / units held in my / our mutual fund folio(s) mentioned here in below :

| | | | |
|------------|----------------------|----------------------|----------------------|
| Folio Nos. | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | <input type="text"/> | <input type="text"/> | <input type="text"/> |

Declaration & Signature(s) to be signed by all unit holders

I / We hereby confirm that I / We do not wish to appoint any nominee(s) in my / our MF Folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all requisite documents / information for claiming of assets held in my / our MF Folio, which may also include documents issued by Court or other such competent authority, based on the value of assets held in the MF Folio.

| Name(s) of holder(s) | | Signature(s) of holder / thumb impression | Signature of two witnesses* | Name of Witness & Address (wherever applicable)* |
|----------------------|--|---|-----------------------------|--|
| 1st Holder | | | | |
| 2nd Holder | | | | |
| 3rd Holder | | | | |

*Signature of two witness(es), along with name and address are required, if the account holder affixes thumb impression, instead of wet signature.

Investors should retain the acknowledgement evidencing submission of the transaction till they receive a confirmation of acceptance or rejection of transaction. In case of difference of details in acknowledgement vis-à-vis actual transaction document, the details as mentioned on transaction document will prevail.

Version 1.1