

CONSENT TO PROVIDE “DIRECT PLAN” TRANSACTION DATA FEED TO INVESTMENT ADVISER (RIA) / UPDATION OF RIA

Date

To,
JioBlackRock Mutual Fund

I / We hereby give my / our consent to share / provide the transactions data feed / unit holdings in respect of my / our investments under DIRECT PLAN in all schemes* / the following scheme*s of JioBlackRock Mutual Fund to the below named SEBI-Registered Investment Adviser.

| | | | |
|-----------|----------------------|-------------|----------------------|
| Folio No: | <input type="text"/> | Scheme Name | <input type="text"/> |
| Folio No: | <input type="text"/> | Scheme Name | <input type="text"/> |
| Folio No: | <input type="text"/> | Scheme Name | <input type="text"/> |
| Folio No: | <input type="text"/> | Scheme Name | <input type="text"/> |

DETAILS OF INVESTMENT ADVISER:

Name of the Investment Adviser:

SEBI Registration No.

Address

City State

Country Pincode

Mobile No. Email ID

(Email ID to be written in BLOCK letters)

Sign below as per mode of holding

| | | | |
|--|---|---|------------------------------------|
| <input type="text"/> 1st Holder/Guardian/ Authorised Signatory | <input type="text"/> 2nd Holder/Authorised Signatory | <input type="text"/> 3rd Holder/Authorised Signatory | <input type="text"/> POA Holder |
|--|---|---|------------------------------------|