

Conversion of Unit(s) (Fund to Fund) Form

Date: ____ - ____ - ____

Section 1: Account Details

Account Title: _____ JSIL Account No.: _____
 Contact Name (For Institutions): _____ CNIC/ Passport No. (For individuals): _____
 Guardian's Name (in case of Minor): _____ NTN: _____

Section 2: Conversion (Fund to Fund) Details

Conversion FROM EXISTING FUND Name: _____ Existing Units Type: Growth Income
 Form of Holding in Existing Fund: Electronic Physical Certificates (Provide Certificate No and attach certificates) 1. _____ 2. _____ 3. _____
Conversion TO NEW FUND Name: _____ New Units Type: Growth Income
 Form of Holding in New Fund: Electronic Physical Certificates

Convert the following Unit(s) or Amount (Pkr) from the EXISTING FUND to the NEW FUND:

Convert(Units or Amount (Rs)): (in Figures) _____ (in Words) _____
 Front-end Load (FEL): _____ %

Section 3: Disclosure of Cooling-off Right

The unit holders have the right to obtain a refund of their first time investment (cooling-off right) in a particular Collective Investment Scheme. The cooling-off right shall only be available to the individual unit holders. The cooling-off period shall comprise of three business days commencing from the date of issuance of investment report to the unit holder. The cooling-off right shall be exercised by the unit holder through a written request to JSIL. The investment amount to be refunded shall be based upon the applicable NAV on the date the cooling-off right is exercised which shall be paid to the unit holder within six business days of receipt of written request from the unit holder. JSIL shall also refund any sales load paid by the unit holder. However, contingent load shall be payable by the unit holder where applicable.

Section 4: Declaration (for All Applicants)

- ✓ I/We hereby acknowledge that I/We have fully understood all the reference notes; and the provisions of the Trust Deed and offering Document including the risk disclosures and warnings.
- ✓ I/We hereby acknowledge all the Terms and Conditions along with details of Front-end Load (FEL) to be deducted and Cooling-off Period Right have been read and understood.
- ✓ I/We hereby ratify that the information provided on this form is correct and that no other person(s) has any financial interest in this account.
- ✓ I/We will not claim repatriation from Pakistan of dividend or sales proceed of unit(s) registered in my/our account except as permissible under the rules of State Bank of Pakistan or Ministry of Finance, Government of Pakistan.
- ✓ I/We hereby acknowledge that I/We have been informed of the general risks of investment in mutual funds and also confirm that JS Investments Limited (JSIL), through its authorized representatives and distribution agents, has fully disclosed the specific risk factors associated with this investment to my/our complete satisfaction.
- ✓ I/We fully understand that past performance does not necessarily indicate future performance.

Principal / Authorized Signature

Joint / Authorized Signature

Authorized Signature

Authorized Signature

Note: In case of Minor / Guardian / Shaky signature / Thumb Impression, please submit a clear copy of CNIC and "B-form" (only in case of Minor). In such cases, two witnesses are required to sign the form.

Witness (1) Name: _____ Signature: _____ CNIC/ Passport No.: _____

Witness (2) Name: _____ Signature: _____ CNIC/ Passport No.: _____

Reference Notes ● If any field is not applicable kindly write N/A. ● The form must be signed by the persons as per the list of authorized signatories (along with a company stamp in case of institutional customers). ● In case the applicant is Minor, Guardian's CNIC copy shall be provided. His / Her form will also need to be signed by the guardian as an authorized signatory. ● All transaction amounts and Unit(s) are subject to levies, duties, charges, etc. as per the relevant statutes enforced for the time being in Pakistan. ● Management Company or Trustee has the right to reject application in accordance with the Trust Deed and/or Offering Document. ● All correspondence will be made with Principal Account Holder only. ● In case no selection of Unit Type is made in Section 2, by default Growth units will be issued in electronic form. ● CDS units are not convertible to any other Fund unless withdrawn from CDC. ● **Documents Required For Institutions:** Board Resolution authorizing transaction, if not covered, under the one submitted at time of registration.

For Official Use

Channel Partner: _____ Region / City: _____ Branch Name / Code: _____
 Relationship Manager: _____ Comments: _____

Proof of Application for Conversion of Unit(s) (Fund to Fund) - (Investor's Copy)

Date: ____ - ____ - ____

Account Title: _____ JSIL Account No.: _____
 Conversion Details: 1. From Fund: _____ Unit Type: _____ 2. From Fund: _____ Unit Type: _____
 To Fund: _____ Unit Type: _____ To Fund: _____ Unit Type: _____
 Amount/ Units: _____ Amount/ Units: _____

Channel Partner: _____ Relationship Manager: _____

Receiving Stamp & Signature: