

Request for Change in Form of Unit(s)

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 of Form of Unit(s) Details

Fund Name: _____ No. of Unit(s) to be converted: _____

Current Form of Unit(s): Electronic Unit(s) CDS Unit(s) Physical Certificate(s)
 Please provide: No. of Physical Certificate(s) to be converted: _____
 CDC Invest Account No.: _____ Certificate No(s): 1. _____ 2. _____
 Participant ID: _____ 3. _____ 4. _____
 CDC Sub-Account No.: _____ 5. _____ 6. _____
 * Note: Provide a copy of "Security Withdrawal Form" submitted to CDC. Note: Physical Certificate(s) to be converted to Electronic Unit(s) must be submitted with this Form.

Choose new Form of Unit(s): Electronic Unit(s) Physical Certificate(s)
 No. of Physical Certificate(s) to be issued: _____
 Break-up: No. of Physical Certificates Denomination
 1. _____
 2. _____
 3. _____

Section 5: 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 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 hereby 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.

 Principal / Authorized Signature Joint / Authorized Signature Joint / Authorized Signature Joint / 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. ● All correspondence will be made with Principal Account Holder only. ● **Documents Required For Institutions:** Board Resolution authorizing transaction, if not covered, under the one submitted at time of registration. ● If the form requests conversion of Physical certificates into Electronic Unit(s), then the subject Physical Certificates must be submitted with this Form. ● If the form requests conversion of CDS Units into other forms of Unit(s), a copy of "Security Withdrawal Form" submitted to CDC must be attached with this Form.

For Official Use

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

Proof of Request for Change in Form of Unit(s) - (Investor's Copy)

Date: ____ - ____ - ____

Account Title: _____ Fund Name: _____
 Total number of Unit(s) for which Conversion is requested: _____
 Conversion Form of Unit(s): Electronic Unit(s) CDS Unit(s) Physical Certificate(s)
 New Form of Unit(s) requested: Electronic Unit(s) Physical Certificate(s)

Channel Partner: _____ Relationship Manager: _____

Receiving Stamp & Signature: