

Transfer of Unit(s) Form

Date: ____ - ____ - ____

Section 1: Account Details

Transferor Details

Account Title: _____
 CNIC/ Passport No. (For individuals): _____
 Contact Name (For Institutions): _____

JSIL Account No.: _____
 NTN No.: _____
 Guardian's name (In case of Minor): _____

Transferee Details

Account Title: _____
 New Applicant (Transferees without Accounts at JSIL must fill Account Opening Form)
 CNIC/ Passport No. (For individuals): _____
 Contact Name (For Institutions): _____

JSIL Account No. (For Existing Account Holders Only): _____
 NTN No.: _____
 Guardian's name (In case of Minor): _____

Type of Transfer: Deceased Case Portfolio Transfer Ownership Change Transfer through Gift
 (Note: Capital Gains Tax implications may vary depending on the type of transfer)

Section 2: Unit Transfer Details

No.	Name of Fund	Form of Units	No. of Units
1		<input type="checkbox"/> Electronic Units <input type="checkbox"/> Physical Certificates - as per Certificate No.: (Physical certificates to attached with Form) 1. _____ 2. _____ 3. _____	In Figures: _____ In Words: _____
2		<input type="checkbox"/> Electronic Units <input type="checkbox"/> Physical Certificates - as per Certificate No.: (Physical certificates to attached with Form) 1. _____ 2. _____ 3. _____	In Figures: _____ In Words: _____

Section 3: Declaration (for All Applicants)

- ✓ **For Transferor and Transferee:** 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 indemnify JS Investments Limited (JSIL), its authorized representatives and distribution agents, and the Trustee against any claim(s), damage(s), suit(s), liability(s), cost(s), demand(s), proceeding(s), and any other legal action(s) that may be undertaken, incurred and/or instituted against any of the aforementioned party(ies) in respect of any matter arising from or in connection with this Transfer deed. I/We undertake to declare that the Transferor is the exclusive lawful owner of these units. The Transferor has willfully agreed to transfer/ gift these units to the Transferee, without any monetary consideration, and the Transferee has willfully accepted this transfer of units.
- ✓ **For Transferee:** 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. I/We understand the above transfer of units and/or subsequent redemptions/disposal of these units is subject to deduction of applicable taxes.

Transferor Signatures: _____
 Principal / Authorized Signature Joint / Authorized Signature Authorized Signature Authorized Signature

Transferee Signatures: _____
 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.
- **Documents Required (1) In case the Transferee is not an existing client of JSIL, he/she/it shall be required to complete and provide an Account Opening Form; (2) Physical certificates to be provided, if units being transferred are in the form of Physical Certificates; (3) In case of Institutions, Board resolution authorizing the transfer.**

For Official Use

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

Proof of Application for Transfer of Unit(s) - (Investor's Copy)

Date: ____ - ____ - ____

Account Title (Transferor): _____ JSIL Account No. (Transferor): _____
 Account Title (Transferee): _____ JSIL Account No. (Transferee): _____ New Applicant
 Transfer Details: 1. Fund Name: _____ 2. Fund Name: _____
 No. of Units: _____ No. of Units: _____
 Channel Partner: _____ Relationship Manager: _____

Receiving Stamp & Signature: