JS Investments Limited, The Centre, 19th Floor
Abdullah Haroon Road, Saddar
Karachi – 74400, Pakistan

Date : ____-____-_____

DECLARATION

Dear Sir,

In compliance with the requirements of SECP's Anti Money Laundering and Counter Financing of Terrorism (AML/CFT) Regulations 2018, I/We, as Corporate Entity, being the Unit holder of scheme(s) managed by JS Investments Ltd, hereby provide the following information:

Details of Corporate Entity:

Name of Corporate Entity: _____ Registration Number: _____

1. Details of all Natural Persons* who are "Ultimate Beneficial Owners" (UBO) in the Corporate Entity:

1.	Full Name	Father's / Husband's Name	CNIC / Passport No.	Issue Date	Date of Birth	Nationality
	Residential Address:				% of Share-holding:	
2.	Full Name	Father's / Husband's Name	CNIC / Passport No.	Issue Date	Date of Birth	Nationality
	Residential Address:				% of Share-holding:	
3.	Full Name	Father's / Husband's Name	CNIC / Passport No.	Issue Date	Date of Birth	Nationality
	Residential Address:				% of Share-holding:	

Please copy & replicate the above table if there are additional Ultimate Beneficial Owners.

2. Where no Natural Person is identified as Ultimate Beneficial Owner (UBO) in the Corporate Entity, please provide details of Senior Management officials:

Name of Person holding Senior Management position:_____ Designation:_____

CNIC / Passport Number:_____ Date of Birth:_____ Nationality:_____

Residential Address:_____

3. Details of Board of Directors/ Trustees:

	Full Name	Father's / Husband's Name	CNIC / Passport No.	Issue Date	Date of Birth	Nationality

Please copy & replicate the above table if there are additional Directors/ Trustees. Please attach CNIC copies of all Directors/ Trustees.

I / We hereby declare that the information provided in this Form is true and accurate, and if such information changes, I / We will promptly notify JS Investments in writing.

_____	_____	_____	_____
Name	Designation	Signature & Company Stamp	Date

***Note:**

- Natural person(s) having shareholding of more than 10% shall be considered as UBOs; and
- For Foundations, Trusts and Non-Profit Organizations, Natural Person(s) serving as Directors, Settlor, Trustee(s) and Beneficiaries shall be considered UBO(s)
- Natural Person(s) owning the ultimate parent Company of a Corporate Entity shall also be declared as UBO.