

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: