

# Declaration / Undertaking on "Source of Income" & "Source of Funds"

Date: \_\_\_\_ - \_\_\_\_ - \_\_\_\_

Name: \_\_\_\_\_

Father's / Husband's name: \_\_\_\_\_

CNIC No. \_\_\_\_\_

JSIL A/C # \_\_\_\_\_

Further to my request for opening of account with **JS Investments Limited ("JS Investments")**, I do hereby declare the following:

## A. Source of Income (where "Income" means money received on regular basis in exchange providing goods or services or investing capital)

My monthly income is: PKR \_\_\_\_\_ and,

Please check mark one or more options that apply to you, and attach relevant documentary proofs:

- I am a **Self-employed individual**. <Attach Business ownership / Proprietorship / Partnership document | Professional membership card OR Any other equivalent document>
- I am a **Salaried individual**. <Attach proof of Employment e.g. Job card | Employment Letter>
- I earn regular **Investment Income**. <Attach Proof of Investment Income>
- I am a **Company owner** of a "Limited Company". <Attach Form A or Form B, and Form 29>
- I have **No Source of Income**. <For **Retired person** OR **Un-employed** OR **Housewife/Homemaker** etc>
- I am a **Minor**. <Attach Guardian's Source of Income>

## B. Source of Funds (where "Funds" refers to the amount(s) you invest in schemes managed by JS Investments) (Only Required if investment amount is more than Rs. 2 million)

Please check mark one or more options that apply to you, and attach relevant documentary proofs:

- My investment is funded by **my current Income**. <Attach documentary proof of income, for example: "Pay-slip" OR "Profit statement of Partnership / Business / Company" OR "Proof of Investment Income" OR Equivalent document>  
Note: (If Investment amount is more than 4 times your annual income declared in Section A above, you must declare additional "Source of Funds" from the options in Section B)
- My investment is funded by my **Savings** from past income. <Attach documentary proof of Savings, for example "Wealth statement" OR "Past Employment Experience Certificate & Pay-slip" OR "Past Business ownership document & Profit statement of business" OR Other Equivalent document>
- My investment is funded by my **Father / Husband / Son** Or \_\_\_\_\_. <Attach CNIC, KYC Form, and Declaration / Undertaking of Source of Income / Funds for the person funding your investment.>
- My investment is funded by "**Sale of Asset**" Or "**Inheritance**" Or \_\_\_\_\_. <Attach proof of funding e.g. "Property sale document" OR "Succession & Inheritance document" OR Other Equivalent document>

I undertake that in case of changes in information above, I shall immediately declare the same to **JS Investments**.

I also hereby undertake responsibility of the truthfulness, accuracy and completeness of facts/ information stated herein and agree to hold **JS Investments** and its officers, severally and jointly, indemnified and harmless from and against any adverse consequences including all loss(es), damage(s), cost(s) and expense(s) (including legal form) that may result on account of any defect in the truthfulness, accuracy and completeness of facts and information stated herein.

Sincerely yours,

\_\_\_\_\_  
Authorized Signature