# Transfer of Unit(s) Form

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www.jsil.com | 111-222-626

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 | | ☐ Electronic Units<br>☐ Physical Certificates - as per Certificate No.:<br>(Physical certificates to attached with Form)<br>1. _____ 2. _____ 3. _____ | In Figures:_____<br>In Words:_____ |
| 2 | | ☐ Electronic Units<br>☐ Physical Certificates - as per Certificate No.:<br>(Physical certificates to attached with Form)<br>1. _____ 2. _____ 3. _____ | In Figures:_____<br>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 indemify 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 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:** | _____<br>**Principal / Authorized Signature** | _____<br>**Joint / Authorized Signature** | _____<br>**Authorized Signature** | _____<br>**Authorized Signature** |
| **Transferee Signatures:** | _____<br>**Principal / Authorized Signature** | _____<br>**Joint / Authorized Signature** | _____<br>**Authorized Signature** | _____<br>**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**.

### For Official Use

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

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### 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:**

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