

# Purchase of Unit(s) Form



Please complete this form in BLOCK Letters

**For Official Use**

Channel Partner / Company \_\_\_\_\_ Region \_\_\_\_\_ Branch Name \_\_\_\_\_  
 Branch Code \_\_\_\_\_ City \_\_\_\_\_ Agent Name \_\_\_\_\_ Comments \_\_\_\_\_

**Please Select Activity**

Please Check 1  New Applicant  Existing Account Holder Date \_\_\_\_\_

**Section 1: Account Details (For Individual and Joint Applicants)**

JSIL Account No. \_\_\_\_\_  
 Name (Mr / Mrs / Ms) \_\_\_\_\_  
 CNIC / Passport No. \_\_\_\_\_  
 Guardian's Name (In case of Minor) \_\_\_\_\_

**Section 2: Account Details (for Companies/Institutions/Trusts & Others)**

JSIL Account No. \_\_\_\_\_  
 Institution Name \_\_\_\_\_  
 Contact Name \_\_\_\_\_  
 Ph. Office \_\_\_\_\_ Fax \_\_\_\_\_

**Section 3: Purchase Details**

*In case of investment in more than 1 fund, please use additional forms*

Fund Name \_\_\_\_\_  
 Amount (in Figures) \_\_\_\_\_  
 Amount (in Words) \_\_\_\_\_

**Section 4: Payment Details**

*Please attach list if more than 3 Payment Modes*

**Payment Mode 1**  Cheque  Pay Order  Bank Draft  Online Transfer  
 Cheque / Pay order / Bank Draft No. \_\_\_\_\_  
 Bank Name \_\_\_\_\_  
 Branch Name \_\_\_\_\_  
 Amount (in Figures) \_\_\_\_\_

**Payment Mode 2**  Cheque  Pay Order  Bank Draft  Online Transfer  
 Cheque / Pay order / Bank Draft No. \_\_\_\_\_  
 Bank Name \_\_\_\_\_  
 Branch Name \_\_\_\_\_  
 Amount (in Figures) \_\_\_\_\_

**Payment Mode 3**  Cheque  Pay Order  Bank Draft  Online Transfer  
 Cheque / Pay order / Bank Draft No. \_\_\_\_\_  
 Bank Name \_\_\_\_\_  
 Branch Name \_\_\_\_\_  
 Amount (in Figures) \_\_\_\_\_

**Section 6: 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. Further, 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 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.

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

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

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

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

**NOTE: IN CASE OF MINOR / GUARDIAN / SHAKY SIGNATURES / ILLITERATE APPLICANT / THUMB IMPRESSION** then he / she is required to submit either a clear copy of CNIC / "B Form" (in case of Minor) authenticated by his / her banker. His / Her form would also need to be signed by two witnesses.

**Witness Name (1)**  
 Name \_\_\_\_\_  
 CNIC / Passport No. \_\_\_\_\_  
 Signature \_\_\_\_\_

**Witness Name (2)**  
 Name \_\_\_\_\_  
 CNIC / Passport No. \_\_\_\_\_  
 Signature \_\_\_\_\_

**Proof of Application for Purchase of Unit(s) (Investor Copy)**

Date \_\_\_\_\_  
 Transaction for  New Applicant  Existing Account Holder JSIL Account No. \_\_\_\_\_  
 Investor Name \_\_\_\_\_  
 Fund Name \_\_\_\_\_  
 Amount (in Figures) \_\_\_\_\_  
 Channel Partner / Company \_\_\_\_\_ Agent Name \_\_\_\_\_  
 Receiving Stamp & Signature \_\_\_\_\_



**Reference Notes:**

1. If any field is not applicable kindly write N/A.
2. 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).
3. In case the applicant is Minor; guardian's authenticated CNIC copy by his / her banker shall be provided. His / Her form will also need to be signed by the guardian as an authorized signatory.
4. In case of Minor / Guardian / Shaky Signatures / Illiterate Applicant / Thumb Impression then he / she is required to submit either a clear copy of CNIC / "B Form" (in case of Minor) authenticated by his / her banker. His / Her form would also need to be signed by two witnesses.
5. 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.
6. **Cash and/or Bearer instruments are not accepted and payments to be made as specified in Trust Deed and/or Offering Document.**
7. Transactions will not be processed if payment instrument(s) is/are not realized.
8. Management Company or Trustee has the right to reject application in accordance with the Trust Deed and/or Offering Document.
9. All correspondence will be made with First Applicant only.
10. **Documents Required:** Board Resolution authorizing transaction, if not covered, under the one submitted at time of registration.
11. Post dated cheques are not accepted.
12. Charges for outstation cheques will be borne by the investor.



For further information contact us  
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