# Request for Consolidation of Folios

JM FINANCIAL
MUTUAL FUND

**Trustee Company:** JM Financial Trustee Company Private Limited | **Investment Manager:** JM Financial Asset Management Limited.
**Corporate Office:** Office B, 8th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025.Tel. No.: 022-6198 7777.
Fax Nos.: 022- 6198 7704/3379 7704. E-Mail: investor@jmfl.com, Website: www.jmfinancialmf.com

To,
JM Financial Asset Management Limited

I/We request you to consolidate all my /our investments in the below mentioned Folio Nos. to the mentioned Target Folio number.

**Source Folio No(s):**

**Target Folio No(s):**

(Wherein all investment in above mentioned folio shall be consolidated)

I/We understand that consolidation of folios will be effected only if the following information is identical in all the folios specified by me.

- Name of Unit Holder
- Mode of Holding
- Tax Status
- Order of the Unit Holding
- Bank Details
- Nominee Details

**Please fill in the Contact Details to be updated in the Target Folio:**

Mobile No.:

Email Address:

| SIGNATURE | | |
|---|---|---|
| | | |

(In case of joint holding all unit holders are required to sign)

**ACKNOWLEDGEMENT – FOLIO CONSOLIDATION REQUEST FORM**

Source Folio for consolidation :

Receiver's Signature & Seal

Target Folio No(s):