

Conversion Form J.P. Morgan Investment Account and J.P. Morgan ISA JPMorgan Elect

J.P.Morgan
Asset Management

Valid from April 2016

Please complete in BLOCK CAPITALS and black ink. You should read the Notes overleaf before completing this form. The form should then be returned in the pre-paid envelope provided to: **FREEPOST JP MORGAN AM**. An address or a stamp is not required to be added to the envelope.

If you have any questions regarding this form, please call our UK-based Services team on 0800 20 40 20. Our telephone lines are open Monday to Friday, 9am to 5.30pm. Our Investor Services team cannot provide financial or tax advice.

To be valid, this form must be signed by you and all additional holders and returned no later than 21 calendar days before the conversion date you have selected.

Financial adviser

Financial Adviser's stamp/details

FCA number

Please tick:

Execution only

OR

Advised

1. About you

Your existing J.P. Morgan account number (if you have one)

Your title (e.g. Mr/Mrs/Miss/Ms/Other) Surname

First name(s) in full

Your permanent residential address

Postcode

Telephone numbers

Daytime telephone number

+ 44 (0)

Evening telephone number

+ 44 (0)

Your date of birth (Day/Month/Year)

City/town of birth

Country of birth

Are you a UK citizen?

YES

NO

If you are a citizen of any other country, please provide country name below:

Email address (optional)

2. About additional holders

First additional account holder

Your existing account number (if you have one)

Your title (e.g. Mr/Mrs/Miss/Ms/Other) Surname

First name(s) in full

Your permanent residential address

Postcode

Telephone numbers

Daytime telephone number

+ 44 (0)

Evening telephone number

+ 44 (0)

Your date of birth (Day/Month/Year)

City/town of birth

Country of birth

Are you a UK citizen?

YES

NO

If you are a citizen of any other country, please provide country name below:

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2. About additional holders (continued)

Email address (optional)

Second additional account holder

Title (e.g. Mr/Mrs/Miss/Ms/Other)

Surname

First name(s) in full

Your permanent residential address

Postcode

Telephone numbers

Daytime telephone number

+ 44 (0)

Evening telephone number

+ 44 (0)

Your date of birth (Day/Month/Year)

City/town of birth

Country of birth

Are you a UK citizen?

YES

NO

If you are a citizen of any other country, please provide country name below:

Email address (optional)

3. About your shares

I/we hereby notify you that I wish to convert the following shares on 28/29 February, 31 May, 31 August, 30 November or on the following business day (delete as appropriate):

Details of the Conversion Dates can be found on our website www.jpmelect.co.uk or by calling our Client Services team on 0800 20 40 20.

Number of Managed Growth shares to be converted into:

Managed Income shares

(1a)

Managed Cash shares

(1b)

Number of Managed Income shares to be converted into:

Managed Growth shares

(2a)

Managed Cash shares

(2a)

Number of Managed Cash shares to be converted into:

Managed Growth shares

(3a)

Managed Income shares

(3a)

Number of Managed Cash shares to be repurchased:

4. Bank details

If you are redeeming Managed Cash Shares and wish to have the proceeds paid directly to your Bank account then please complete your Bank details below:

Name of bank or building society

Name of account holder(s)

Branch address

Postcode

Account number

Bank sort code

Reference number (building society)

If left blank we will pay proceeds by cheque to the address held on our records.

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5. Signatures

By signing this form I/we confirm that I/we have read and understood this form.

Your signature

Date (Day/Month/Year)

Additional holder's signature

Date (Day/Month/Year)

Additional holder's signature

Date (Day/Month/Year)

Notes

- To be valid, this form must be signed by all additional applicants and returned no later than 21 calendar days prior to the conversion dates.
- The minimum number of Managed Growth shares or Managed Income shares which may be converted by you into any one of the other classes of shares is 1,000 or to the value of £500, which ever is the greater. You may only convert less than 1,000 shares if you are converting your entire holding.
- A separate form must be completed for each account held.
- If the total of the numbers inserted in Boxes (1a) and (1b) exceeds the number of Managed Growth shares registered in your name(s) then we will take this as your instruction to convert all of your Managed Growth shares into Managed Income shares or Managed Cash shares in proportion to the numbers inserted in Boxes (1a) and (1b).
- If the total of the numbers inserted in Boxes (2a) and (2b) exceeds the number of Managed Income shares registered in your name(s) then we will take this as your instruction to convert all of your Managed Income shares into Managed Growth shares or Managed Cash shares in proportion to the numbers inserted in Boxes (2a) and (2b).
- If the total of the numbers inserted in Boxes (3a) and 3(b) exceeds the number of Managed Cash shares registered in your name(s) then we will take this as your instruction to convert all of your Managed Cash shares into Managed Growth shares or Managed Income shares in proportion to the numbers inserted in Boxes (3a) and (3b).
- Please note any existing Regular Savings Plan instructions you have will remain in place unless you notify us otherwise.

Please note all correspondence should be sent to the address shown at the top of the application and not to the registered address. Telephone lines may be recorded and monitored for security and training purposes.

J.P. Morgan Trustee & Administration Services Limited Authorised and regulated by the Financial Conduct Authority. Registered Office: 25 Bank Street, Canary Wharf, London E14 5JP.
Registered in England No. 1823867.

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