

Valid from December 2015

Please complete this form in BLOCK CAPITALS and black ink. Also complete the Checklist at the end of this form. This form should be returned 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 dedicated team on 0800 092 1170.

## Section A

To be completed by Personal Representative named on Grant of Representation.

If you are not applying for Grant of Representation please call 0800 092 1170 so that we can provide you with the appropriate documentation.

Deceased's J.P. Morgan account number

### Step 1.

Instruction to sell the shares. Please write in full the name of the investment you would like to sell held in the above account.

Full name of investment to be sold including share class

% to be sold

<i>JPMorgan European Investment Trust plc Growth Shares</i>	50%
<i>JPM Europe Fund A Acc shares</i>	50%

#### Unclear dealing instructions

- Instructions we consider unclear (including, when the Share Class of a Fund was not specified) may lead to a delay in their execution or rejection. Such instructions will only be executed once they have been verified and confirmed and our processing procedure has been completed to our satisfaction. Please note that we will not be liable for any losses or lost opportunities which may result from delays or rejection that arise from unclear instructions.

### Step 2.

Pay the proceeds into the following bank account or request a cheque.

Please tick how you would like the proceeds paid

Personal Representative's account in the name of the deceased

An account in the name of one or more Personal Representatives only

Solicitor's client money account

Bank Account name

Account number

Bank sort code

Alternatively you can request a cheque. Please note we can only make cheques payable to person(s) named on the Grant of Representation or a Solicitor's firm.

Cheque

Payable to:

### Step 3.

Signed by all Personal Representatives named on the Grant of Representation.

Signed

Print name

Date (Day/Month/Year)

Signed

Print name

Date (Day/Month/Year)

## Section A (continued)

### Step 3. (continued)

Signed by all Personal Representatives named on the Grant of Representation.

Signed

Print name

Date (Day/Month/Year)

Signed

Print name

Date (Day/Month/Year)

### Step 4.

Signature verification documents from all Personal Representatives named on the Grant of Representation.

On all occasions we need to see a certified copy of a current signed passport or a current signed full UK driving licence for all Personal Representatives named on the Grant of Representation before we carry out any instruction. Please be aware that if we do not receive a signed document this may result in a delay to your instruction.

(Please see page 5 of brochure for further details).

## Checklist

We have created a checklist of all the necessary information required to process your application as quickly and efficiently as possible. Before sending us your form please check that you've completed the following:

- Provided the sealed Grant of Representation
- All Personal Representatives have signed this form
- All Personal Representatives have enclosed a certified signature verification document (listed in step 4)

If you have any questions regarding the completion of this form, please contact our dedicated team on 0800 092 1170.

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

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