

OEIC switching instructions

Valid from December 2015

Please complete this form in BLOCK LETTERS and black ink, and return it 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 Client Services team on 0800 20 40 20. Our telephone lines are open Monday to Friday, 9am to 5.30pm.

Financial adviser

Financial Adviser's stamp/details

FCA number

Please tick:

Execution only

OR

Advised

1. About you

Your existing account number

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

Evening telephone number

+ 44

Your date of birth (Day/Month/Year)

Email address (optional)

We would like to keep you informed

If you would like us to contact you about relevant news, offers and new fund launches let us know by ticking the relevant box:

By phone

By email

By post

Second applicant (if any)

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

Surname

First name(s) in full

Is your address the same as the first applicant's? YES NO If No please complete the address details below

Your permanent residential address

Postcode

Telephone numbers

Daytime telephone number

+ 44

Evening telephone number

+ 44

Your date of birth (Day/Month/Year)

Email address (optional)

2. Your instructions

Please enter below your switching instructions. Please note your investment will be exposed to stock market movements during this switch. Please be aware this switch will be treated as part of your Capital Gains Tax allowance.

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.

If you invest regularly into the investments you are switching out of, do you wish to continue the payment into your new investment(s):

Yes

No

Please note - If you have a Financial Adviser registered on your account you should check with them that this instruction should remain unchanged before selecting this option. If no, regular payments will continue into your old investments.

2. Your instructions (continued)

Please sell the holdings(s) below:

ISIN	Name of J.P. Morgan investment	Number of units/shares	or	Amount
<input type="text"/>	<input type="text"/>	<input type="text"/>		£ <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>		£ <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>		£ <input type="text"/>

Please use the deal proceeds to purchase the following J.P. Morgan investment(s):

ISIN	Name of J.P. Morgan investment	% of deal proceeds to invest
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

3. Payment details

To ensure that payment can be made in respect of any proceeds or income deriving from your investment, please provide your bank or building society account details below.

Name of bank or building society

Name of account holder(s)

Branch address

Postcode

Account number

Bank sort code

Roll number *(applies to building society accounts only)*

4. Your signature(s)

I have received and read the relevant Key Investor Information Document (KIID). Please refer to the J.P. Morgan Key Features and Terms and Conditions document for investment limits, fund details and how your Personal Data may be processed.

For joint investments ALL share holders must sign this form.

Your signature *(If a joint application, all must sign)*

Date *(Day/Month/Year)*

Second applicant's signature

Date *(Day/Month/Year)*

Checklist

Checklist for switching OEIC funds with J.P. Morgan Asset Management

Before sending us your application please check that you've completed the following:

- Included the amount you wish to switch from your existing fund.
- Included the name and ISIN of the fund you wish to switch from and to.
- Selected income or accumulation shares.
- Received and read the relevant KIID.
- Provided your bank account or building society account details.
- All account holders have signed the form.

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.

J.P. Morgan Trustee & Administration Services Limited is 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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