

**REGULAR INVESTMENT PLAN TERMINATION /
MASTERSAVER ACCOUNT CLOSURE**

Note: eScheduler plan termination must be done through eTrading platform

Account No.: _____

Name of Account Holder(s): _____

I/We wish to terminate my/our Regular Investment Plan and close my/our MasterSaver Account (if applicable) with effect from* _____ (dd/mm/yy) due to _____

(Please specify the reason).

I/We will separately submit a QuickForm-Switch/Sell for redemption.

If this plan termination/ account closure request is received after the last calendar day of the month and cannot be effected before the next investment date, I/we agree to invest as per the existing plan.

If the redemption instruction is not received together with this form, all holdings under the MasterSaver account (if applicable) will be transferred to the respective MasterAccount automatically.

I/We understand that an administration fee of HKD200 will be charged if my/our Regular Investment Plan is terminated within one calendar year of making the first contribution.

For the HKD200 Administration Fee (if applicable),

Please find enclosed a HKD200 cheque payable to “**JPMorgan Funds (Asia) Ltd**”.

I/We will pay by EPS.

** If the instruction is received on or before the last calendar day of the month, the change can normally be effected the following month.*

Yours faithfully,

1st Account Holder's Signature

Date:

2nd Account Holder's Signature

Date:

For internal use only:	IA verification: _____	Date of confirmation: _____
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