

Classic Account – Conversion Form

J.P. Morgan Investment Account and J.P. Morgan ISA

JPMorgan European Investment Trust

Please complete in BLOCK CAPITALS. You should read the Notes overleaf before completing this form. The form should then be returned in the pre-paid envelope provided to: **J.P. Morgan Asset Management, FREEPOST NAT17428, London EC2B 2BR.**

If you have any questions regarding this form, please call our Investor Services team on 0800 20 40 20.

Financial Adviser's stamp

FSA number

Agents number

To be valid, this form must be signed by you and all additional holders and returned on a business day in February in respect of 15 March Conversion Date or on a business day in August in respect of 15 September Conversion Date.

1. About you

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

Surname

First name(s) in full

Your Account number

Your permanent residential address

Postcode

Email address

If you do not wish to receive marketing from J.P. Morgan Asset Management and other companies in the J.P. Morgan Group by email, please tick this box

2. About additional holders

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

Surname

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

Surname

First name(s) in full

First name(s) in full

Your permanent residential address

Postcode

Your permanent residential address

Postcode

Email address

Email address

If you do not wish to receive marketing from J.P. Morgan Asset Management and other companies in the J.P. Morgan Group by email, please tick this box

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3. About your shares

I/we hereby notify you that I wish to convert the following shares on 15 March/15 September or on the following business day (*delete as appropriate*):

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

Number of Growth Shares to be converted into Income Shares

Box (1)

Number of Income Shares to be converted into Growth Shares

Box (2)

4. 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

1. To be valid, this form must be signed by all additional applicants and returned on a business day in February in respect of 15 March Conversion Date or on a business day in August in respect of 15 September Conversion Date.
2. A separate form must be completed for each account held.
3. If the number inserted in Box (1) exceeds the number of Growth Shares registered in your name(s) then we will take this as your instruction to convert all of your Growth Shares into Income Shares.
4. If the number inserted in Box (2) exceeds the number of Income Shares registered in your name(s) then we will take this as your instruction to convert all of your Income Shares into Growth Shares.
5. Conversion Dates are 15 March and 15 day of September of each year provided that, if such dates is not a business day, the Conversion Date shall be the next business day.
6. Shares will be converted into the other Share class by reference to the ratio of the relative underlying NAVs (as adjusted for costs) of the Growth Shares and the Income Shares.
7. The Board of JPMorgan European Investment Trust plc may, inter alia, change the date or dates on which Conversion Dates fall, set additional Conversion Dates, change the Conversion Notice Period, cancel or postpone a Conversion Date.
8. The Board may at any time set a maximum number of Growth or Income Shares which may be converted on any Conversion Date and may change such maximum in their absolute discretion from time to time. If this limit is exceeded the number of Shares in the request for conversion will be reduced pro rata and the request for conversion will not be deemed to apply to the balance of the Shares in the conversion instruction.
9. There is no minimum number of Income or Growth Shares which can be converted between each share class, however J.P. Morgan Asset Management reserves the right to close down any holding in a J.P. Morgan Investment Account or J.P. Morgan ISA where the balance falls below the stated investment minimums, being £1,000 for the ISA and £500 for the Investment Account.

Please note all correspondence should be sent to the address shown at the top of the application and not to the registered address.

J.P. Morgan Trustee & Administration Services Limited Authorised and regulated by the Financial Services Authority. Registered Office: 125 London Wall, London EC2Y 5AJ.

Registered in England No. 1823867.

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