

# For switching from an OEIC into a J.P. Morgan ISA

Please complete this form in BLOCK CAPITALS and black ink. The form should then be returned to:  
J.P. Morgan Asset Management, FREEPOST NAT17428, London EC2B 2BR

Financial Adviser's stamp

FSA number

## 1. About you

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

Surname

First name(s) in full

Your existing Account Number

Your permanent residential address

Postcode

Daytime telephone number

Evening telephone number

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

Your date of birth (Day/Month/Year)

1

9

**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

Daytime telephone number

Evening telephone number

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

Your date of birth (Day/Month/Year)

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## 2. Your instructions

You should be aware that this form can only be used if you are switching from an OEIC to an existing ISA investment. If you are opening a new ISA, a J.P. Morgan ISA application form must also be completed.

If you save monthly, do you wish to continue the payment into your ISA<sup>A</sup>:

Yes (if yes, please complete a new ISA Direct Debit form)

No

Name of fund(s) you wish to switch from	Amount you wish to switch (e.g. Total holding or a specific amount in £s)	Name of fund(s) you wish to switch to	Income OR Accumulation <sup>B</sup>	
			Inc	Acc
<div style="border: 1px solid black; height: 20px;"></div>	£ <div style="border: 1px solid black; width: 150px; height: 20px;"></div>	<div style="border: 1px solid black; width: 200px; height: 20px;"></div>	<div style="border: 1px solid black; width: 40px; height: 20px;"></div>	<div style="border: 1px solid black; width: 40px; height: 20px;"></div>
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<sup>A</sup> Subject to the total annual subscription within an ISA

<sup>B</sup> Please tick the share class you would like

### 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

Important notes:

- i) Please refer to the Simplified Prospectus for investment limits, fund details and how your personal data may be processed.
- ii) Switching your OEICs will count as a disposal for capital gains tax purposes. However, under present legislation, you will not have to pay capital gains tax if your total net realised gains in the 2009/10 tax year do not exceed £10,000. Please note this subject to change in future tax years.
- iii) For joint investments ALL share holders must sign this form.
- iv) Unless you have an current year or last year ISA with us a new OEIC ISA Application form must be completed as well as 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 to an ISA 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 of the fund you wish to switch from and to.
- Selected income or accumulation shares.
- Provided your bank account details if you've chosen income shares.
- All account holders have signed the form.

If you have any questions regarding the completion of your application form, please contact our Investor Services team on 0800 20 40 20.

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

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