

Please complete the direct debit instruction below, including the section marked for J.P. Morgan Asset Management Official Use Only.

Please include your account number in the 'Reference number' field.

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

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.



Instruction to your bank or building society to pay by Direct Debit



Please fill in the whole form using a ball point pen and send to:

J. P. Morgan Asset Management, FREEPOST NAT17428, London EC2B 2BR

To the Manager

Name of bank or building society

Address

Postcode

Name(s) of account holder(s)

Bank/building society Account number

Branch sort code

Service user number

Reference number

FOR J.P. MORGAN ASSET MANAGEMENT OFFICIAL USE ONLY

This is not part of the instruction to your bank of building society.

Your first name(s) in full

Your surname

Your post code

Instruction to your bank or building society

Please pay J.P. Morgan Asset Management Direct Debits from the account detailed in this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with J.P. Morgan Asset Management and, if so, details will be passed electronically to my bank or building society.

Signature(s)

Date

Banks and building societies may not accept Direct Debit Instructions for some types of account.

This guarantee should be detached and retained by the payer.

The Direct Debit Guarantee



- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, date or frequency of your Direct Debit J.P. Morgan Asset Management will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request J.P. Morgan Asset Management to collect a payment, confirmation of the amount and date will be given to you at the time of the request.
- If an error is made in the payment of your Direct Debit, by J.P. Morgan Asset Management or your bank or building society you are entitled to a full and immediate refund of the amount paid from your bank or building society.
- If you receive a refund you are not entitled to, you must pay it back when J.P. Morgan Asset Management asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.

