

Classic Account – Conversion Form

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

JPMorgan Elect

Please complete in BLOCK CAPITALS and black ink. 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.

To be valid, this form must be signed by you and all additional holders and returned no later than 14 days but no earlier than 45 days before the conversion date you have selected.

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

First name(s) in full

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

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

Surname

First name(s) in full

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

3. About your shares

I/we hereby notify you that I wish to convert the following shares on 31 May/30 November or on the following business day (delete as appropriate):

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

Number of Managed Growth shares to be converted into:

Managed Income shares

Managed Cash shares

Number of Managed Income shares to be converted into:

Managed Growth shares

Managed Cash shares

Number of Managed Cash shares to be converted into:

Managed Growth shares

Managed Income shares

Number of Managed Cash shares to be repurchased:

4. Bank details

If you are redeeming Managed Cash Shares and wish to have the proceeds paid directly to your Bank account then please complete your Bank details below:

Name of bank or building society

Name of account holder(s)

Branch address

Postcode

Account number

Bank sort code

Reference number (building society)

If left blank we will pay proceeds by cheque to the address held on our records.

5. 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)

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.

Notes

1. To be valid, this form must be signed by all additional applicants and returned at least 14 days but no more than 45 days prior to the 31 May or 30 November conversion dates.
2. The minimum number of Managed Growth shares or Managed Income shares which may be converted by you into any one of the other classes of shares is 1,000 or to the value of £500, whichever is the greater. You may only convert less than 1,000 shares if you are converting your entire holding.
3. A separate form must be completed for each account held.
4. If the total of the numbers inserted in Boxes (1a) and (1b) exceeds the number of Managed Growth shares registered in your name(s) then we will take this as your instruction to convert all of your Managed Growth shares into Managed Income shares or Managed Cash shares in proportion to the numbers inserted in Boxes (1a) and (1b).
5. If the total of the numbers inserted in Boxes (2a) and (2b) exceeds the number of Managed Income shares registered in your name(s) then we will take this as your instruction to convert all of your Managed Income shares into Managed Growth shares or Managed Cash shares in proportion to the numbers inserted in Boxes (2a) and (2b).
6. If the total of the numbers inserted in Boxes (3a) and (3b) exceeds the number of Managed Cash shares registered in your name(s) then we will take this as your instruction to convert all of your Managed Cash shares into Managed Growth shares or Managed Income shares in proportion to the numbers inserted in Boxes (3a) and (3b).