

Classic Account - For switching OEIC funds within 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 date of birth (Day/Month/Year)

| | | | | 1 | 9 | | | | |

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

2. Your instructions

Please enter below your switching instructions. Please see the reverse of this form for details of switching discounts.

If you save monthly do you wish to continue the payment into your new fund:

Yes OR

No

Name of fund(s) you wish to switch from	Amount you wish to switch (e.g. Total holding, a specific amount in £s or % of fund)		Name of fund(s) you wish to switch to	Income OR Accumulation ^A	
				Inc	Acc
	£	%			
	£	%			
	£	%			

^APlease 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:

Please refer to the Key Features and Terms and Conditions for investment limits, fund details and how your personal data may be processed.

Your signature

Date (Day/Month/Year)

Checklist

Checklist for switching OEIC funds with a J.P. Morgan ISA

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.

J.P. Morgan Trustee & Administration Services Limited Registered Office: 125 London Wall, London EC2Y 5AJ. Registered in England No. 1823867. Authorised and regulated by the Financial Services Authority.

JPMorgan Funds Limited Registered Office: 3 Lochside View, Edinburgh Park, Edinburgh EH12 9DH. Registered in Scotland No. 19438. Authorised and regulated by the Financial Services Authority.