

3. About your shares

I/we hereby notify J.P. Morgan Asset Management that I/we wish to convert the following shares:

Details of the conversion prices can be found on our website www.jpmemergingmarkets.co.uk or by calling our Investor Services team on 0800 20 40 20.

(Please note, you can convert all or part of your holding in JPMorgan Emerging Markets Investment Trust plc Subscription Shares subject to the investment minimums outlined in the Terms and Conditions document).

Number of JPMorgan Emerging Markets Investment Trust plc Subscription shares to be converted into JPMorgan Emerging Markets Investment Trust plc Ordinary Shares:

Please attach a personalised cheque for the total conversion price made payable to: 'J.P. Morgan Asset Management'.

I/we have enclosed a cheque for:

If you wish to convert your Subscription Shares within your J.P. Morgan ISA but would exceed your current tax year ISA allowance in doing so, you need to transfer the Subscription Shares into your Investment Account before the conversion. This transfer takes up to five business days and needs to be completed seven business days before the end of the month in which you wish your Subscription Shares to convert.

I authorise J.P. Morgan Asset Management to transfer my Subscription Shares into my Investment Account for conversion, in order that I do not exceed my current tax year ISA allowance.

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. The JPMorgan Emerging Markets Investment Trust plc Ordinary Shares arising on conversion will be issued, subject to cleared funds being received, within five Business Days of the first Business Day of the calendar month following the month in which this Conversion Instruction Form is received by J.P. Morgan Asset Management.
2. To be valid, this form must be signed by all additional applicants.
3. A separate form must be completed for each account held.
4. This completed Conversion Instruction Form needs to be received by J.P. Morgan Asset Management at least seven Business Days before the calendar month in which the conversions are applicable.

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.