

Classic Account - Conversion Form
JPMorgan Emerging Markets
Investment Trust plc Subscription Shares
J.P. Morgan ISA

Please complete in BLOCK CAPITALS. You should read the Notes overleaf before completing this form. The form should then be returned together with your cheque 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. Our Investor Services Team cannot provide financial or tax advice.

Financial Adviser's stamp

FSA number

Agents number

1. About you

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

Surname

First name(s) in full

J.P. Morgan ISA account number

Your permanent residential address

Postcode

Daytime telephone number

Email address

If you do not wish to receive information about products and services from J.P. Morgan Asset Management and other companies in the J.P. Morgan Group by email, please tick this box

2. About your shares

I hereby notify J.P. Morgan Asset Management that I 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 and to HMRC limits for ISA subscriptions.)

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 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.

3. Signature

By signing this form I confirm that I have read and understood this form.

Your signature

Date (Day/Month/Year)

Notes

1. If you have not contributed to a J.P. Morgan ISA in the tax year you wish to convert your JPMorgan Emerging Markets Investment Trust plc Subscription Shares, you will need to complete the attached current tax year ISA application form.
2. 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.
3. 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.

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