

# Classic Account – Conversion Form – JPMorgan Chinese 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.

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

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.jpmmchinese.co.uk](http://www.jpmmchinese.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 Chinese 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 Chinese Investment Trust plc Subscription Shares to be converted into JPMorgan Chinese 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:

£

### 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 Chinese Investment Trust plc Subscription Shares, you will need to complete the attached current tax year ISA application form.
2. The JPMorgan Chinese Investment Trust plc Ordinary Shares arising on conversion will be issued, subject to cleared funds being received within ten Business Days of the first Business Day of the calendar month following the month in which this Conversion Form is received by J.P. Morgan Asset Management.
3. This completed Conversion Form needs to be received by J.P. Morgan Asset Management at least seven Business Days before the end of the calendar month in which the conversions are applicable.



Cheques should be drawn on a bank account in your name, or a joint account to which you are a party or a building society cheque endorsed with your name. Other third party cheques are not accepted.

Please tick this box if you have not received financial advice on this investment

## 4. Income details

If your chosen trust(s) pays an income you can have it paid directly into your bank or building society by completing the details below. If this section is not completed any income will be automatically reinvested in your trust(s).

Name of bank or building society

Name of account holder(s)

Branch address

Postcode

Account number  Bank sort code

Reference number (Building Society)

## 5. Your signature and declaration

### J.P. Morgan ISA Declaration

To J.P. Morgan Trustee & Administration Services Limited ("the ISA Managers")

#### A. I declare that:

- (i) I wish to subscribe to a J.P. Morgan ISA (a Stocks and Shares ISA) for the 2010/2011 tax year and for monthly or consecutive lump sum subscriptions each subsequent tax year until further notice.
- (ii) All subscriptions, made, and to be made, to my J.P. Morgan ISA belong to me.
- (iii) I am 18 years of age or over.
- (iv) I have not subscribed and will not subscribe more than £10,200 in total to a Cash ISA and a Stocks and Shares ISA in the same tax year.
- (v) I have not subscribed and will not subscribe to any other Stocks and Shares ISA in the same tax year that I subscribe to this Stocks and Shares ISA.
- (vi) I am resident and ordinarily resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform J.P. Morgan Asset Management if I cease to be so resident and ordinarily resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.
- (vii) I have read and agree to be bound by the J.P. Morgan ISA Terms and Conditions.
- (viii) To the best of my knowledge and belief, all statements on this application form are true and correct and I shall inform the ISA Manager promptly of any change therein.
- (ix) I confirm that I am not a US or Canadian Citizen/resident and neither hold nor will invest in an ISA for another US or Canadian citizen/resident.

#### B. I authorise the ISA Manager:

- (i) to hold cash subscriptions, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash received on account of my ISA.
- (ii) to make on my behalf any claims to relief from tax in respect of ISA investments,
- (iii) on my request to transfer or pay to me ISA investments, interest, distributions, dividends, rights or other proceeds in respect of such investments or any cash held on account for my ISA.

#### C. I understand that

- (i) pending acceptance or otherwise, my subscription monies will be held in a client account with J.P. Morgan Chase ("the Bank") or any other Banks as we may appoint, which are authorised institutions under the Financial Services and Markets Act,
- (ii) any cash held in my Stocks and Shares ISA pending investment will be held in an interest bearing account with the Bank and that tax will be deducted from any interest earned at a rate of 20%.

I confirm that I am 18 years of age or over and that I have read this form and the separate Key Features and Terms and Conditions document. I am also making the declaration shown above for the J.P. Morgan ISA.

J.P. Morgan Asset Management is unable to assess or provide advice on the suitability of this product for you or your individual circumstances, and therefore you will not benefit from the investor protections under the FSA rules on assessing suitability. If you have any questions about the suitability of this investment for you and would like to benefit from the additional protections provided under the FSA's rules on suitability, then please contact your Financial Adviser.

From time to time J.P. Morgan Asset Management and other companies in the J.P. Morgan Group may provide customers with details of new investments, product launches and special offers by mail or telephone. If you would prefer not to receive this information, please tick this box.

If your investment with us is linked to a Financial Adviser you will not be contacted in this way.

Your 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.