

WealthManager+ Account - Conversion Form

JPMorgan Emerging Markets Investment Trust plc Subscription Shares

J.P. Morgan Investment Account, ISA or SIPP

J.P.Morgan
Asset Management

WealthManager+

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 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. 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

Your WealthManager+ 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 additional holders (if applicable)

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

Surname

First name(s) in full

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

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

Surname

First name(s) in full

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

3. About your shares

I/we hereby notify J.P. Morgan Asset Management that I/we wish to convert the following Subscription 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 and SIPP subscriptions).

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

I wish to convert Subscription Shares in my (please tick one)

- Investment Account
 ISA
 SIPP

Please attach a personalised cheque (net of any tax relief for SIPP contributions) 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 the Conversion, in order that I do not exceed my current tax year ISA allowance.

4. Signature(s)

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. If you wish to convert your Subscription Shares within your J.P. Morgan ISA and you have not contributed to your J.P. Morgan ISA in the tax year you wish to convert, you will also need to complete a current tax year ISA application form.
2. If you wish to convert your Subscription Shares within your J.P. Morgan Investment Account, to be valid, this form must be signed by all additional applicants.
3. 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 Form is received by J.P. Morgan Asset Management.
4. A separate form must be completed for each account held.
5. 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.

Please note all correspondence should be sent to the address shown at the top of the Conversion Form and not to the registered address.

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