

# Sale of OEIC Shares Request

Please use this form if you would like to sell some or all of your shares in one or more J.P. Morgan Open Ended Investment Company (OEIC) Funds. The form should then be returned to: **J.P. Morgan Asset Management, FREEPOST NAT17428, London EC2B 2BR** or faxed to **020 7742 9003**. Please remember to fax both sides of the form.

Should you have any questions regarding this form, please contact our Investor Services team on 0800 20 40 20.

## 1. About you

Please complete the details of the account holder. If shares are jointly held we require address details of the Registered Account Holder. All account holders must sign this form.

### Registered Name of Account

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

First name(s) in full

Your permanent residential address  
  
  
 Postcode

Daytime telephone number

Account number

Account designation (if any)

### Additional Account Holder

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

First name(s) in full

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

First name(s) in full

If you have more than one account, please use separate forms

## 2. Details of sale

Please complete the name(s) of the fund(s) from which you wish to sell shares. If you are selling from more than four funds please provide further details on a separate piece of paper and send it with this form.

Name of fund(s) you wish to sell shares from	Income or Accumulation Shares	Cash amount required	OR	Number of shares to be sold	OR	Total Holding (tick box)	Cancel Direct Debit
<input type="text"/>	<input type="text"/>	£ <input type="text"/>		<input type="text"/>		<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="text"/>	£ <input type="text"/>		<input type="text"/>		<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="text"/>	£ <input type="text"/>		<input type="text"/>		<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="text"/>	£ <input type="text"/>		<input type="text"/>		<input type="checkbox"/>	<input type="checkbox"/>

If you invest monthly by Direct Debit, your instruction will continue after the sale unless you instruct us otherwise by ticking the box.

## 3. Proceeds

We will send the proceeds from the sale to your bank account. Please complete your bank details below. If you do not provide your details we will send the proceeds by cheque payable to the account holder(s) on our records. **Please note we cannot make payment to third parties and can only pay proceeds from an ISA directly to your bank account.**

Name of bank or building society

Name of account holder(s)



Account number

Roll number *(building societies only)*

Branch address


 Postcode 

Bank sort code

## 4. Signature(s) of account holder(s)

I/we declare and accept that this sale transaction is made on the basis of and subject to the current terms and conditions of my account as contained in the latest Key Features and Terms and Conditions document and the Simplified Prospectus as amended from time to time.

I/we understand that selling shares not held in an ISA could give rise to a liability of Capital Gains Tax.

All account holders must sign this form.

**First Account Holder**

Signature

Date *(Day/Month/Year)*

**Additional Account Holder**

Signature

Date *(Day/Month/Year)*

**Additional Account Holder**

Signature

Date *(Day/Month/Year)*

**Additional Account Holder**

Signature

Date *(Day/Month/Year)*

## Important Information

For instructions received before midday on a working day, we will sell the shares at the first price calculated on that day. For instructions received after that time, we will sell shares at the first price calculated on the next business day. If we cannot do this for any reason, we will sell shares at the first practicable price after acceptance of your instructions. We will send you the proceeds within five business days of our acceptance of your written instructions, and any documentation we may require.

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.

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