

Classic Account Transfer to J.P. Morgan WealthManager+ Account

Please complete this form in BLOCK CAPITALS and black ink. This form should be returned to:
J.P. Morgan Asset Management, FREEPOST NAT17428, London EC2B 2BR.

J.P.Morgan
Asset Management

WealthManager+

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

Agent number

(Please note, no financial adviser commission is payable through J.P. Morgan WealthManager+)

1. About you

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

First name(s) in full

Your existing account number

Your permanent residential address

Postcode

Daytime telephone number

Evening telephone number

Email address

Your date of birth (Day/Month/Year)

Your permanent residential address

Postcode

Daytime telephone number

Evening telephone number

Email address

Your date of birth (Day/Month/Year)

3. Your signature and declaration

I would like to transfer all my J.P. Morgan OEIC investments to J.P. Morgan Trustee & Administration Services Ltd and transfer my entire Classic Account to a J.P. Morgan WealthManager+ Account. I have read and agree to be bound by the Key Features and Terms and Conditions for a J.P. Morgan WealthManager+ Account.

If investing via a financial adviser, I understand that my financial adviser will have online access to view my account and documents.

By signing this form I/we confirm that I am/we are 18 years of age or over and that I/we have read and understood this form and the important notes below.

Your signature

Date (Day/Month/Year)

Additional Account holder's signature

Date (Day/Month/Year)

Additional Account holder's signature

Date (Day/Month/Year)

Important notes

- Your investments will not be sold; they will simply transfer across
- You will not incur any charges for the transfer
- J.P. Morgan Trustee & Administration Services Ltd will register your investments in a nominee account on your behalf. Your investments will no longer be held directly in your name but you will still have the full benefit of your investments
- Please refer to the Key Features and Terms and Conditions document for full details of J.P. Morgan WealthManager+ Accounts.

2. Additional holders

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

First name(s) in full

Your permanent residential address

Postcode

Daytime telephone number

Evening telephone number

Email address

Your date of birth (Day/Month/Year)

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

First name(s) in full

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 is authorised and regulated by the Financial Services Authority. Registered Office: 125 London Wall, London EC2Y 5AJ.
Registered in England No. 1823867.

GB H1002 10/09

