

Switch to a Jupiter Stocks & Shares ISA

From a Jupiter Unit Trust holding



PRODUCT SWITCH

Please refer to the instructions at the end of this application form, before completing it.

- This application form is to switch a unit trust holding in to an ISA
- You will also need to complete an ISA application form
- Please complete this form in blue or black ink

1 Investor Details *Compulsory*

Unitholder number	
Title	
First name(s)	
Surname	
Mobile Tel. No.	Other Tel. No.

2 Withdrawal Instruction *Compulsory*

Your unit trust holding will be sold at the next available valuation point on the day we receive this form along with an ISA application form. The investment into your Jupiter Stocks & Shares ISA will take place at the valuation point following the withdrawal which is usually the next business day. You should be aware that the unit price(s) of your ISA investment may be affected by stock market movement during this period. Please remember that due to HM Revenue & Customs regulations the conversion has to take place as a withdrawal and a buy back over two separate days. **Depending on your own financial situation, this withdrawal could result in a liability to Capital Gains Tax.**

I/We would like to sell the below holdings and reinvest the proceeds into the Jupiter Stocks and Shares ISA, as per my completed ISA Application form

Fund name(s)	Amount to sell or if you want to sell the entire holding in the fund state 'All'

Please note: You are only able to invest up to £20,000 into a current year ISA.

3 Direct Debit

Direct Debit (Monthly Regular Savers Only)

<input type="checkbox"/>	I want to continue my monthly regular savings contributions in my unit trust
<input type="checkbox"/>	I want to stop my monthly regular saving contributions in my unit trust*
<input type="checkbox"/>	I want to change my current monthly regular savings contributions from my unit trust to my ISA

Please note: if the boxes aren't ticked, the regular savings facility will continue as per the existing terms.

* If we receive this form less than 10 business days before a regular saving contribution is due to be collected, we may not be able to stop the collection in time. It is recommended that you also contact your bank to cancel the direct debit.

4 Declaration and Authorisation *Compulsory*

Signature of 1st unitholder	Date
Signature of 2nd unitholder <i>(if relevant)</i>	Date
Signature of 3rd unitholder <i>(if relevant)</i>	Date
Signature of 4th unitholder <i>(if relevant)</i>	Date

All account holders must sign this withdrawal instruction.

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Important Instructions to help complete this form



If you need help with this form

- Phone us on **0800 561 4000** (from overseas: **+44(0)1268 448642**) between 9.00am and 5.30pm, Monday to Friday
- Email us at **enquiries@jupiteronline.co.uk**
- Use webchat via our website, **www.jupiteram.com**
- If you want any document in another format (for example Braille, large print or audio), please contact us.

Advice

We recommend you discuss any investment decisions with a financial adviser, particularly if you are unsure whether an investment is suitable. Jupiter is unable to provide investment advice. If you do not have a financial adviser, you can contact either www.thepfs.org/yourmoney/find-an-adviser/ or <https://www.unbiased.co.uk> who will be able to help you find one.

Documents to read before you invest

- Please ensure that you have read the following documents before completing this form:
 - The Terms and Conditions
 - The Key Investor Information Document (KIID) for your selected fund(s) and share class
 - The Supplementary Information Document (SID)

Completing your application form

- An ISA application form must also be completed and returned with this form.
- We may contact you if we have any questions on your form.

- If you miss any of the compulsory sections, then your request may be rejected and your product switch not completed.
- Details of your unitholder number, fund and number of units can be found on correspondence we have sent you such as contract notes and bi-annual statements.
- You will receive contract notes for the withdrawal of the Unit Trust and the purchase into the Jupiter Stocks & Shares ISA under separate cover.
- Depending on your own financial situation, this withdrawal could result in a liability to Capital Gains Tax.
- You are able to invest up to £20,000 into a current year ISA.
- If, as a result of this conversion, you have not invested the full £20,000 into the Jupiter Stocks & Shares ISA for this tax year, a further investment may be made by sending a cheque payable to Jupiter Unit Trust Managers Limited or by calling us on 0800 561 4000 and placing an investment using a debit card. This can be for any amount up to the difference between the amount of your conversion and £20,000.
- Please return your completed form to us at **Jupiter Unit Trust Managers Limited, PO Box 10666, Chelmsford CM99 2BG.**