

Jupiter Unit/Share Type Conversion Form

For changing between income and accumulation units/shares



UNIT/SHARE TYPE CONVERSION

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

- This form is for changing between income and accumulation units/shares
- Please complete this form in blue or black ink

1 Personal Details *Compulsory*

1A Personal Details

Unitholder no.		
Title	First name(s)	Surname
Permanent residential address		
		Postcode
Telephone		

• 1B Joint Holder Details

Second named Unitholder (if applicable)

Title	First name(s)	Surname
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Third named Unitholder (if applicable)

Title	First name(s)	Surname
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Fourth named Unitholder (if applicable)

Title	First name(s)	Surname
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■ 2 Conversion Details *Compulsory*

Please ensure you have read the most recently issued Key Investor Information Document for the fund and share class you are converting into.

Full name(s) of fund(s) chosen	Number of units/shares to be converted or write ALL if total holding is to be converted	Convert to (delete as appropriate)
		Income/accumulation

3 Income Distribution Payment Bank Details *compulsory if you are converting to income units/shares*

Name of Bank/Building Society							
Bank address							
Postcode							
Bank account name						Building Society roll no. (if applicable)	
Bank/Building Society sort code							
Bank/Building Society A/C no.							

It is your responsibility to let us know if your bank details change.

4 Declaration *Compulsory*

The form must be signed by all registered clients.

I/We confirm that I/We have read and retained* the Supplementary Information Document and Terms & Conditions together with the most recently issued Key Investor Information Document(s) relevant to the Fund(s) and share class selected in section 2.

Signature		Date
Signature of 2nd named Unitholder		Date
Signature of 3rd named Unitholder		Date
Signature of 4th named Unitholder		Date

* Documentation is available on the Jupiter website: www.jupiteram.com or by contacting us using the details below.

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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 www.thepfs.org/yourmoney/find-an-adviser or www.unbiased.co.uk who will be able to help you find an IFA.

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

- Please return this form to us at **Jupiter Unit Trust Managers Limited, PO Box 10666, Chelmsford CM99 2BG**.
- Your unitholder number can be found on correspondence we have sent you such as contract notes and bi-annual statements. Alternatively, you can contact us using the methods above or obtain a valuation via our secure online portal www.jupiteram.com
- We may contact you if we have any questions on your form
- If you miss any of the compulsory sections, then your form may be rejected
- Income units are where the income available for distribution, if any, is paid to you. Accumulation units are where the income available for distribution, if any, is retained within the fund and is reflected in the price of the units.