

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

- This application form is to switch from one fund to another. Please note that this form cannot be used to switch products, i.e. moving holdings from a Unit Trust to an ISA or vice versa.
- Please complete this form in blue or black ink

1 Personal Details *Compulsory*

Unitholder no.									
Title	First name(s)				Surname				
Designation (if applicable)									
Permanent residential address									
					Postcode				
Mobile Tel. No.					Other Tel. No.				

2 Switch Instruction *Compulsory*

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

For full or partial switches the value of the new or existing fund should not fall below the minimum limit of £500 per fund at the time of switching.

The switch is to be made from my/our: *(Please tick one box only. A separate form is required for each product)*

<input type="checkbox"/> Unit Trust	<input type="checkbox"/> ISA	<input type="checkbox"/> OEIC
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Switch from: Enter below your existing fund name(s) – if you want to switch the entire fund enter 100%.	Cash/Number of units/Percentage
Switch to: Enter against the fund name(s) the percentage of the total proceeds to be switched into the fund(s) e.g. if one fund enter 100% or if two funds enter a combination that adds up to 100%.	Enter % to be switched to
	%
	%
	%
	%
If more than one fund, the combined total must add up to	100%

Important Information: If you are switching from a Jupiter Merlin Portfolio or a fund in our OEIC product range to another fund in our unit trust range, we will sell the holding in the Merlin Portfolio/OEIC product range at the first valuation point after we receive your instruction and then use the proceeds to buy back into the new fund at the following valuation point. This means that you will be out of the market for one working day and will not be exposed to any gains or falls in the market during this period.

3 Income Distribution and Withdrawal Payment Bank Details

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.									

Tick if you want these to apply to:

<input type="checkbox"/> Income distributions	<input type="checkbox"/> Withdrawal payments
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If you don't provide income details for your distributions, your investment will be placed into accumulation units and any income will be accumulated within the fund.

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

4 Agent Details *To be completed by your agent if appropriate*

Please tick this box if advice **has** been provided in connection with this application.

Please tick this box if advice **has not** been provided in connection with this application.

Agent stamp

Consultant's name

Agency number

5 Direct Debit (Monthly Regular Savers for Unit Trusts/ISAs Only)

I/We wish to continue my/ our monthly regular savings contributions in the fund(s) I/we currently hold

I/We wish to continue my/our regular savings contributions and change to the following fund(s) (please specify fund and percentage)

Enter fund name below	Enter % to be allocated	
		%
		%
		%
		%
		100%

I/We wish to cancel my/our monthly regular savings contributions

Please note: if the boxes aren't ticked, the regular savings facility will continue to collect on the first working day of the month as per the existing terms.

6 Declaration and Authorisation *Compulsory*

I/We hereby instruct Jupiter Unit Trust Managers Limited to switch my/our fund(s) as detailed in section 2*.

I/We confirm that:

- A 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) selected in section 2.
- B I am/We are not (a) US Person(s) nor am I/are we applying for units/shares on behalf of (a) US Person(s) nor am I/are we applying for units/shares in order to further offer, sell or transfer such units/shares directly or indirectly to (a) US Person(s), (a 'US Person' is a national, citizen or resident of the United States of America or a corporation or partnership organised under the laws of the United States of America or having a principal place of business in the United States of America).

- C I am/We are not nor am I/are we applying for units/shares on behalf of (a) Canadian Person(s) or otherwise in a position where you would deal with me or us in or into Canada nor am I/are we applying for units/shares in order to further offer, sell or transfer such units/shares directly or indirectly to (a) Canadian Person(s) or other persons in Canada, (a 'Canadian Person' is a national, citizen or resident of Canada or a corporation or partnership organised under the laws of Canada or having a principal place of business in Canada).

Signature	Date
Signature	Date

*Documentation is available on the Jupiter website: www.jupiteram.com or by contacting us using the details at the back of this document..

Jupiter Fund Switch Form

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 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 the fund(s) and share class you are switching into.
 - The Supplementary Information Document (SID).

Completing your application 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 fund switch not completed.
- Details of your unitholder number, product (Unit Trust/ISA/OEIC), fund and number of units 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
- 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. If you've chosen to switch in to income units, please provide your bank details in section 3, otherwise your investment will be placed into accumulation units.
- Depending on your own financial situation, this switch could result in a liability to Capital Gains Tax.
- Please return your completed form to us at **Jupiter Unit Trust Managers Limited, PO Box 10666, Chelmsford CM99 2BG.**

Next steps

Our funds are valued at 12.00 noon and are dealt on a forward pricing basis. This means that you will receive the price at the next valuation point after we have received your instruction. We will send you a contract note confirming the transaction the day after the deal has been priced.

FUND SWITCH FORM

For any help with this application contact us on **0800 561 4000** or via webchat at www.jupiteram.com

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