TRANSACTION SLIP

J.P.Morgan
Asset Management

(For existing Unitholders only)

Folio no.:   Tax status: Mode of holding:

	First unitholder	Second unitholder	Third unitholder
Name			
PAN No.			

● Additional Purchase Request

Scheme name _____   Option: (Please ✓) ○ Growth ○ Dividend payout *or* ○ Dividend reinvestment

Instrument no. & date		Bank name & branch	
Instrument amount in figures (Rs.)		DD charges, if any, in figures (Rs.)	

Applicable to NRI/FII/PIO: I am / we are not U.S. or Canadian person(s) or resident(s) in or citizen(s) of the United States of America or Canada.

In case of non residents (please tick as appropriate): The units issued to me/us will be held as ☐ investment ☐ business asset

Corporate applicants only: (A corporation should affix its company stamp or seal, if any.) I am/we are duly authorised to execute and deliver this Transaction Document. The corporation is not organised or incorporated under the laws of the United States of America.

I/We hereby declare that I/we am/are authorised to make this investment and that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority of India. I/We hereby authorise JPMorgan Mutual Fund, its Investment Manager and / or its agents to disclose details of my investment to my bank(s) / JPMorgan Mutual Fund's bank(s) and/or Distributor/Broker/Investment Advisor. I/We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the information given in this application form is correct, complete and truly stated.

By signing this form, I/ we explicitly warrant that I/we remain in full compliance with all the declarations set out in section 10 of the Common Application Form previously completed by me/us and these declarations are deemed repeated herein in full, for this and all future transactions in JPMorgan Mutual Fund.

I/We have read and understood the contents of the Scheme Information Document and Statement of Additional Information / Key Information Memorandum of the Scheme and any Addenda issued till date and agree to abide by the terms, conditions, rules and regulations of the Scheme as on the date of this transaction.

Date : _____

Signature(s)

_____   _____   _____
First Holder   Second Holder   Third Holder

Unit holder(s) should note that signature(s) are required on the page on which the transaction is requested; eg. in case a unitholder(s) makes an additional purchase and requests for email alerts he/she/ they should sign on both pages.

● SWITCH REQUEST

(Please refer to the Scheme Information Document of the Scheme you are switching from and to).

I wish to switch Rs. _____ or _____ units

From (scheme) _____

| (Please ✓) | ○ Growth | ○ Dividend reinvestment | or | ○ Dividend payout |

To (scheme) _____

| (Please ✓) | ○ Growth | ○ Dividend reinvestment | or | ○ Dividend payout |

E-MAIL ALERT

I wish to receive the following via e-mail instead of physical document.

E-mail : _____

○ Account statement

○ Quarterly review, annual report & other disclosures

● REDEMPTION REQUEST

Please redeem Rs. _____ or _____ Units or ○ all units

from the Scheme _____ option: _____

| RTGS/NEFT/IFSC Code | | | | | | | | | | | | | | | | |

● CHANGE OF BANK MANDATE

New bank name	
Branch	
Address	
Account number	
9 digit MICR code no	
Account type	○ Current A/c ○ Savings A/c ○ NRE ○ NRO
RTGS/NEFT/IFSC Code	

You may choose to receive dividend, if declared, in your bank account through the Electronic Clearing Service.

○ I / We authorise JPMorgan Mutual Fund to credit my/our dividend through ECS.

● CHANGE OF ADDRESS (Applicable for Non-KYC folios)

New address	
City	
State/country	Pin
Tel. no. (O/R)	(M)
E-mail	

I/We have read and understood the contents of the Scheme Information Document and Statement of Additional Information / Key Information Memorandum of the Scheme and any Addenda issued till date and agree to abide by the terms, conditions, rules and regulations of the Scheme as on the date of this transaction.

Date : _____

Signature(s)

_____ First Holder

_____ Second Holder

_____ Third Holder

Unit holder(s) should note that signature(s) are required on the page on which the transaction is requested; eg. in case a unitholder(s) makes an additional purchase and requests for email alerts he/she/ they should sign on both pages.