

TRANSACTION SLIP

(For existing Unitholders only)



Additional Purchase Request

Scheme name _____				Option: (Please ✓) <input type="radio"/> Growth <input type="radio"/> Dividend payout or <input type="radio"/> Dividend reinvestment			
Folio No. : <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>							
Cheque / DD No.				Cheque / DD Date			
Amount of cheque / DD in figures (Rs.)				Drawn on bank			
DD charges, if any, in figures (Rs.)				Branch name			
Bank mandate (Please ✓) <input type="radio"/> As per Account Statement <input type="radio"/> Changed (See reverse) <i>(In case of change in Bank Mandate, please also fill in and sign the Change of Bank Mandate form on the reverse)</i>							

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 authorized to execute and deliver this Transaction Document. The corporation is not organized 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.

I/We have read and understood the contents of the Offer Document/Key Information Memorandum of the Scheme 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.

Folio No. :

● SWITCH REQUEST

(Please refer to the offer 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

New address _____

City _____

State/country _____ Pin

Tel. no. (O/R) _____ (M) _____

E-mail _____

I/We have read and understood the contents of the Offer Document/Key Information Memorandum of the Scheme 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.