

## TRANSACTION SLIP

(For existing Unitholders only)

**J.P.Morgan**  
Asset Management

Folio no.: \_\_\_\_\_ Tax status: \_\_\_\_\_ Mode of holding: \_\_\_\_\_

	First unitholder	Second unitholder	Third unitholder
Name			
PAN No.			

### Additional Purchase Request

Scheme name _____	Option: (Please <input checked="" type="checkbox"/> )	<input type="checkbox"/> Growth	<input type="checkbox"/> Dividend payout or	<input type="checkbox"/> 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 

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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.

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.

### ● CHANGE OF BANK MANDATE

New bank name \_\_\_\_\_

Branch \_\_\_\_\_

Address \_\_\_\_\_

Account number \_\_\_\_\_

9 digit MICR code no 

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Account type  Current A/c  Savings A/c  NRE  NRO

RTGS/NEFT/IFSC Code 

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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 

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Tel. no. (O/R) \_\_\_\_\_ (M) \_\_\_\_\_

E-mail \_\_\_\_\_

Date : \_\_\_\_\_