

ISA & PEP TRANSFER FORMS

This application form is for transferring a Maxi/Mini ISA and/or PEP to Jupiter. Please complete this form in ink using BLOCK CAPITALS and return all sections of your completed application form to the address in section 1 below if applicable or direct to Jupiter Unit Trust Managers Limited, PO Box 300, West Malling, Kent ME19 4YY. This application allows you to transfer your ISAs and PEPs held with up to two separate investment managers (see sections 6 & 7). To transfer from other managers, please complete a new application. Some helpful steps to completing this form can be found on the reverse.

IF YOU ARE UNSURE ABOUT THIS INVESTMENT PLEASE CONSULT YOUR INDEPENDENT FINANCIAL ADVISER.

1 AGENT DETAILS

To be completed by your agent if appropriate.

Agent stamp

Please tick this box if advice has not been provided in connection with this application. If agent details are supplied and the box is not ticked, Jupiter will assume that advice has been given when reporting Product Sales Data to the FSA.

Consultant's name

Agency no.

Commission %

Discount %

In the absence of both the commission and discount boxes being completed standard dealing terms will be applied.

2 PERSONAL DETAILS (Please complete this form in ink using BLOCK CAPITALS)

This section is compulsory – failure to complete all parts of this section will delay the application.

Please tick if an existing unitholder Unitholder no.

Title First name(s)

Surname

Permanent residential address

 Postcode

For security purposes, please provide your mother's maiden name

Email address (not compulsory)

Home telephone no.

Work telephone no.

National Insurance no. (if you have one)

(NI number can be found on P60, tax return, notice of coding or pension book)

Date of birth

Please tick if you **don't** have a National Ins. no.

Office use only

3 INVESTMENT DETAILS

3A Maxi Cash ISA/Mini Cash ISA Component

Please tick the box if you are transferring the Cash Component of a Maxi and/or Mini ISA and/or a TESSA only ISA (TOISA). Please note that Jupiter is only able to accept a TOISA if invested prior to 5 April 2004. 100% of the Cash proceeds will be made into the Jupiter Cash Fund.

3B Stocks & Shares ISA Component

Fund choice	Percentage ISA Transfer	Percentage PEP Transfer	Income
The minimum amount that can be transferred (ISA and/or PEP) is £500. Your allocated proceeds should exceed a minimum investment of £500 per fund. Please also refer to the Important Information opposite before completing this section. Please insert full name of fund(s)	Enter % of ISA proceeds to be allocated to each fund min £500 per fund	Enter % of PEP proceeds to be allocated to each fund min £500 per fund	Tick if you require income to be paid out to you and complete section 4
1.	%	%	
2.	%	%	
3.	%	%	
4.	%	%	
5.	%	%	
6.	%	%	
Fund choice total	100 %	100 %	

Important Information

If you wish to receive a monthly income by investing in the income units of the Distribution Fund and/or the Monthly Income Fund the minimum investment is £5,000 and you should only select these funds if the allocated proceeds are likely to exceed £5,000 per fund. These limits will still apply if other funds are selected. You must also tick the 'Income' box in section 3B and complete section 4 otherwise accumulation units will be purchased.

For all other fund choices if the 'Income' box in section 3B is not ticked then income (if any) will either be accumulated (where accumulation units are available) or for funds where only income units are available income will be automatically reinvested at the offer price (which includes the fund's initial charge) applicable on the day of reinvestment.

4 INCOME DISTRIBUTION BANK DETAILS

If your chosen fund provides an income, please tell us the account details where we should send your distributions. Please read 'Important Information' in section 3B.

Name of Bank or Building Society

Account name

Building Society roll no. (if applicable)

Address

Account no.

Sort code

Postcode

Please tick box if the recipient of this income is resident abroad.

5 DECLARATION AND AUTHORISATION This section is compulsory

Please read this section carefully before signing and dating the Declaration. I apply to subscribe the cash allocation from the transfer of my investments in accordance with my fund choice as detailed in section 3. I hereby authorise Jupiter Unit Trust Managers Limited to: **(i)** hold my cash subscription, ISA and/or PEP investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash, **(ii)** make on my behalf any claims to relief from tax in respect of ISA and/or PEP investments, and **(iii)** on my written request, transfer or pay to me, as the case may be, ISA and/or PEP investments, interest, dividends, rights or other proceeds in respect of such investments or any cash.

I understand that Jupiter accepts no responsibility for any loss incurred as a result of any delay between my submission and Jupiter's receipt of the application form. I confirm that I have read, understood and retained the Terms & Conditions and Key Features (incorporating the Simplified Prospectus) relevant to the fund(s) selected in section 3B. The information on this completed application form is correct to the best of my knowledge. I agree to be bound by the Terms & Conditions relating to the ISA/PEP investment, and to inform you in writing immediately of any changes in my circumstances. I understand that this application is subject to acceptance by the ISA/PEP Manager.

X
Signature

Date

You will not be contractually bound until the ISA/PEP investment is made. **Jupiter Unit Trust Managers Limited processes your data in accordance with the Data Protection Act 1998. For further information about how Jupiter may use the information provided by you, please refer to the section headed Data Protection in the Jupiter Terms & Conditions.**



6 ISA/PEP TRANSFER INSTRUCTIONS

ISA/PEP Investments to be transferred in full

Maxi ISA Mini ISA PEP

Current year ISA

I wish to transfer my current year's ISA subscriptions Yes No

Previous years

I wish to transfer all my previous year's ISA subscriptions Yes No

I wish to transfer all my previous year's PEP subscriptions Yes No

ISA/PEP Investments to be transferred in part

Please check with your existing ISA/PEP Manager that they can accommodate partial transfers.

Please transfer % of my total ISA/PEP holding

OR

Please transfer specific tax years as detailed below.

Enter tax year e.g. 2003/2004

____/____ Maxi ISA Mini ISA PEP

____/____ Maxi ISA Mini ISA PEP

____/____ Maxi ISA Mini ISA PEP

Office use only

Current details of ISA/PEP Manager

Name of Manager

Address of Manager

Postcode

Account number(s) of ISA/PEPs to be transferred

Personal details

Title Surname

First name(s) in full

Please note

Jupiter is not able to accept the ISA insurance component.

Transfer instruction

I hereby instruct my current ISA/PEP Manager, to transfer the ISA(s)/PEP(s) referred to in this section, to Jupiter Unit Trust Managers Limited (my new Manager) by liquidating the assets and forwarding the proceeds to Jupiter Unit Trust Managers Limited. This request is subject to Jupiter's acceptance of my transfer application.

X
Signature

Date

7 ISA/PEP TRANSFER INSTRUCTIONS

ISA/PEP Investments to be transferred in full

Maxi ISA Mini ISA PEP

Current year ISA

I wish to transfer my current year's ISA subscriptions Yes No

Previous years

I wish to transfer all my previous year's ISA subscriptions Yes No

I wish to transfer all my previous year's PEP subscriptions Yes No

ISA/PEP Investments to be transferred in part

Please check with your existing ISA/PEP Manager that they can accommodate partial transfers.

Please transfer % of my total ISA/PEP holding

OR

Please transfer specific tax years as detailed below.

Enter tax year e.g. 2003/2004

____/____ Maxi ISA Mini ISA PEP

____/____ Maxi ISA Mini ISA PEP

____/____ Maxi ISA Mini ISA PEP

Office use only

Current details of ISA/PEP Manager

Name of Manager

Address of Manager

Postcode

Account number(s) of ISA/PEPs to be transferred

Personal details

Title Surname

First name(s) in full

Please note

Jupiter is not able to accept the ISA insurance component.

Transfer instruction

I hereby instruct my current ISA/PEP Manager, to transfer the ISA(s)/PEP(s) referred to in this section, to Jupiter Unit Trust Managers Limited (my new Manager) by liquidating the assets and forwarding the proceeds to Jupiter Unit Trust Managers Limited. This request is subject to Jupiter's acceptance of my transfer application.

X
Signature

Date

Simple steps to completing your transfer form

Our aim is to make sure you find it as straightforward as possible to transfer your PEP(s) and ISA(s) to Jupiter.

Step 1

It's important that you know everything about Jupiter's Funds before transferring. The information in the Key Features (incorporating the Simplified Prospectus) enclosed includes the risk factors applying to all Jupiter Funds and specifically with regard to individual funds where appropriate, as well as the Terms & Conditions. Please spend a few moments reading the Key Features (incorporating the Simplified Prospectus) now for your own peace of mind and also because you will be asked to acknowledge this when completing the application form.

Step 2

This application allows you to transfer your ISAs and PEPs held with up to two separate investment managers.

- Please note when completing the transfer form, always enter your National Insurance Number in section 2. (If you do not know your National Insurance Number please see your P60 notice of coding or tax return.)
- Please tick 'Income' in section 3B if you wish to receive an income and enter your Bank or Building Society details at section 4.
- Please sign and date the declaration within section 5 and the transfer instructions in section 6 and/or 7.
- **Additional transfer forms are available on request by calling Jupiter Client Services on 020 7314 7600.**

Step 3

Please note:

- The minimum amount that can be transferred (ISA and/or PEP) is £500. The allocated proceeds should exceed a minimum of £500 per fund choice, except if you wish to receive a monthly income by investing in the income units of the Distribution Fund and Monthly Income Fund where the allocated proceeds should exceed a minimum of £5,000 per fund.
- If you are transferring a current tax year ISA that you have not fully subscribed to, you are not permitted to contribute further to Jupiter until such time as the transfer funds have been received.
- It is not possible to transfer an insurance component into a Jupiter ISA.
- If you wish to invest in a Jupiter ISA for this tax year, as well as transferring an existing PEP or ISA, please complete an ISA application form which is available on request.
- You are not able to invest proceeds from a PEP Transfer into the Jupiter Cash Fund.

Step 4

Please return your signed transfer form(s) to your agent (if applicable) in section 1 of the application form or Jupiter Unit Trust Managers Limited, PO Box 300, West Malling, Kent ME19 4YY or use the pre-paid envelope provided.

helpful

Please feel free to speak to a Jupiter Client Services representative, who will be pleased to answer any questions you may have. Our Client Services helpline is 020 7314 7600.