

Folio no.:
Name :

FINANCIAL TRANSACTION SLIP

J.P.Morgan
Asset Management

TRANSACTION SLIP

● ADDITIONAL PURCHASE REQUEST

Scheme name & plan _____

Option: (Please) Growth Dividend payout or Dividend reinvestment

Instrument amount (Rs.) _____

DD charges, if any, (Rs.) _____

Instrument no. & date _____

Bank name & branch _____

● CHANGE OF ADDRESS (For Non-KYC folios)

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

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)

X

Sole / First Holder

X

Sole / Second Holder

X

Sole / Third Holder

