

UNIT TRUST APPLICATION FORM

This application form is for lump sum and/or regular investments into a Jupiter Unit Trust(s). Please complete this form in ink using BLOCK CAPITALS and return your completed application form to the address in section 1 if applicable or direct to Jupiter Unit Trust Managers Limited, PO Box 300, West Malling, Kent ME19 4YY.

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)

If you wish to add additional account holders, please attach their details as specified in 2A on a separate sheet of paper. Please ensure they sign all attachments and the declaration in section 7. This section is compulsory – failure to complete all parts of this section will delay the application.

2A Personal details

Please tick if an existing unitholder Unitholder no.

Title First name(s)

Surname

Designation (if applicable – must be shown as initials and/or numeric)

Permanent residential address

Postcode

Home telephone no.

Work telephone no.

Date of birth

Mother's maiden name (for security reasons)

Email address (not compulsory)

2B Joint details

Please tick if an existing unitholder Unitholder no.

Title First name(s)

Surname

Permanent residential address

Postcode

Home telephone no.

Work telephone no.

Date of birth

Mother's maiden name (for security reasons)

Email address (not compulsory)

Office use only

3 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 5.

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

Name and Address of Bank or Building Society

Postcode

Account name

Building Society roll no. (if applicable)

Account no.

Sort code

Now go to section 5 overleaf to make your fund choice(s)...

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4 INSTRUCTION TO YOUR BANK/BUILDING SOCIETY TO PAY BY DIRECT DEBIT



To be completed by monthly investors ONLY

To the Manager. Name of Bank or Building Society

Address

Postcode

Name of account holder(s)

Account no.

Sort code

Reference no. (office use only)

Originator's Identification No.

Instruction to your Bank/Building Society and signature(s)

Please pay Jupiter Unit Trust Managers Limited, Direct Debits from the account detailed in this instruction subject to the safeguards assured by the Direct Debit Guarantee, attached to the Key Features (incorporating the Simplified Prospectus) and Terms & Conditions. I understand that this instruction may remain with Jupiter Unit Trust Managers Limited, and if so, details will be passed electronically to my Bank/Building Society.

X Signature Date

IF YOU REQUIRE ANY ASSISTANCE WITH YOUR APPLICATION CALL US ON 020 7314 7600

For your security we may record or randomly monitor all telephone calls.

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5 INVESTMENT DETAILS

I/We wish to invest in the Jupiter Unit Trust(s) as detailed below.

Fund choice	Lump sum	Monthly	Income
The minimum lump sum investment level is £500 per fund. The minimum monthly saving is £50 per fund per month. Please also refer to the Important Information opposite before completing this section. Please insert full name of fund(s)	min £500 per fund top-up min £250 per fund	min £50 per fund	Tick if you require income to be paid out to you and complete section 3
1.			
2.			
3.			
4.			
5.			
6.			
Fund choice total	£	£	

Important Information

If you are investing monthly please complete the Direct Debit authority in section 4 and you should understand that monthly contributions will be collected from your Bank or Building Society account on the last business day of each month. If you wish to receive a monthly income by investing in the Distribution Fund and/or the Monthly Income Fund the minimum investment is £5,000 and you must also tick the 'Income' box in section 5 and complete section 3 otherwise accumulation units will be purchased. **For all other fund choices if the 'Income' box in section 5 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. If you would like to pay by Maestro (Switch)/Delta card complete section 6.**

6 PAYMENT DETAILS (Please note we are unable to accept payment by credit card)

MAESTRO (SWITCH)/DELTA CARDS

Name of issuing Bank

Sort code

Maestro (Switch)/Delta no. (should contain 16-19 digits)

Name as written on the card (must correspond to an applicant in Section 2)

Valid from (if applicable)

Expiry date

Issue no. (if applicable)

X
Signature

PAYMENT BY CHEQUE I/We the account holder(s) enclose a cheque for (please make cheques payable to Jupiter Unit Trust Managers Limited)

CHEQUE THIRD PARTY PAYMENTS

If the payment for this investment is being provided by a person other than the account holder(s), then that person must attach further information to this form, which must include their full name, permanent address and date of birth. Failure to do so may delay the application.

7 DECLARATION AND AUTHORISATION This section is compulsory

I/We understand that Jupiter accepts no responsibility for any loss incurred as a result of any delay between my/our submission and Jupiter's receipt of the application form.
I/We confirm that I/we have read, understood and retained the Terms & Conditions and Key Features (incorporating the Simplified Prospectus) relevant to the fund(s) selected in section 5.
I/We enclose a cheque or attach a Maestro (Switch)/Delta or Direct Debit instruction in settlement, made payable to **Jupiter Unit Trust Managers Limited** for the total amount indicated in section 5. The information on this completed application form is correct to the best of my/our knowledge. I/We agree to be bound by the Terms & Conditions relating to the Unit Trust investment and to inform you in writing immediately of any changes in my/our circumstances.

Applicant's signature

Date

First joint applicant's signature (see section 2b)

Date

Second joint applicant's signature (see section 2)

Date

Third joint applicant's signature (see section 2)

Date

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.

INVESTMENT LIMITS

	Unit Trust Funds	Monthly Income Fund & Distribution Fund	
		Income units	Accumulation units
Lump sum minimum per fund	£500	£5,000	£500
Top-up minimum per fund	£250	£250	£250
Monthly minimum per fund	£50	N/A	£50

