

Direct Debit

OEIC

Please complete this form in BLOCK CAPITALS and black ink.

INTERNET

Instruction to your bank or building society to pay by Direct Debit

- Complete the following instructions to your bank or building society to make payments direct from your account. Please also complete the information required in the box marked for J.P. Morgan Asset Management use. Please note that banks and building societies may not accept Direct Debit instructions from some types of account.
- Then return the form to: **J.P. Morgan Asset Management, FREEPOST NAT17428, London EC2B 2BR**



Originator's identification number

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	To the Manager
Name of bank or building society	<input type="text"/>
Branch address	<input type="text"/>
	<input type="text"/>
Branch postcode	<input type="text"/>
Name(s) of account holder(s)	<input type="text"/>
	<input type="text"/>
Account number	<input type="text"/>
Branch sort code	<input type="text"/>

Originator's reference

OEIC
For J.P. Morgan Asset Management use This is not part of the instruction to your bank or building society but must be completed to enable us to open your investment.
First name(s) in full <input type="text"/>
Your surname <input type="text"/>
Your postcode <input type="text"/>

Instruction to your bank or building society

Please pay JPMorgan Funds Limited Direct Debits from the account detailed in this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with JPMorgan Funds Limited and, if so, details will be passed electronically to my bank or building society.

Your signature(s)

<input type="text"/>	<input type="text"/>
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Date (Day/Month/Year)

The Direct Debit Guarantee

This guarantee should be detached and retained by the Payer



- This guarantee is offered by all banks and building societies that take part in the Direct Debit scheme. The efficiency and security of the scheme is monitored and protected by your own bank or building society.
- If the amounts to be paid or the payment dates change **JPMorgan Funds Limited** will notify you 10 business days in advance of your account being debited or as otherwise agreed.
- If an error is made by **JPMorgan Funds Limited** or your bank or building society, you are guaranteed a full and immediate refund from your branch of the amount paid.
- You can cancel a Direct Debit at any time by writing to your bank or building society. Please also send a copy of the letter to JPMorgan Asset Management.

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