

This form should be used if you wish to change your current fund choice. Please return your completed form

to your agent or direct to: Transfer Agency, The Jupiter Global Fund, J.P. Morgan Bank Luxembourg S.A., European Bank & Business Centre, 6, Route de Trèves, L-2633 Senningerberg, Grand Duchy of Luxembourg. Fax: +352 22 74 43 Email: talux.funds.queries@jpmorgan.com Telephone: +352 46 26 85 973

Conversion Form

1 Registration Details Block capitals and black ink please

Family or Company name	
Title	Designation
First name(s)	
Date of birth <small>(applicants must be 18 or over)</small>	Place of birth
Nationality(ies)	
Permanent residential or company address <small>(we will refer to this as your registered address. Please note that this is a mandatory field. No c/o address or PO Box allowed)</small>	
Correspondence address <small>(please include a mailing address if different to your residential address. c/o and PO Box allowed)</small>	
Country	Postcode
Telephone number <small>(day)</small>	Telephone number <small>(other)</small>
Email	Client number

2 Switch Instruction

For full or partial switches, the aggregate value of the investors holding of the new or existing sub-fund should not fall below the minimum limit of £500 per sub-fund (or it's currency equivalent in the base currency of the Class(es) of shares concerned) at the time of switching.

Switch from: Enter below the ISIN code(s). If you want to switch the entire fund enter 100% and if not, indicate the cash or unit amount that you want to switch.	<table border="1"> <tr> <th>Enter % to be switched from</th> <th>Amount</th> <th>Units</th> </tr> <tr> <td>● 0 0 %</td> <td></td> <td></td> </tr> <tr> <td>● 0 0 %</td> <td></td> <td></td> </tr> </table>	Enter % to be switched from	Amount	Units	● 0 0 %			● 0 0 %		
Enter % to be switched from	Amount	Units								
● 0 0 %										
● 0 0 %										
Switch to: Enter below ISIN code(s) and the percentage of the total proceeds to be switched into the fund(s) e.g. if one fund enter 100% or if two funds enter a combination that adds up to 100%.	<table border="1"> <tr> <th>Enter % to be switched to</th> </tr> <tr> <td>● 0 0 %</td> </tr> <tr> <td>● 0 0 %</td> </tr> <tr> <td>1 0 0 ● 0 0 %</td> </tr> </table> <p>If more than one fund, the combined total must add up to:</p>	Enter % to be switched to	● 0 0 %	● 0 0 %	1 0 0 ● 0 0 %					
Enter % to be switched to										
● 0 0 %										
● 0 0 %										
1 0 0 ● 0 0 %										

If you wish to receive income from the fund you must complete section 3 below.
If this section is not completed, your investment will automatically reinvest any income.

3 Dividend Payments

I/We understand that dividend payment instructions sent by telegraphic transfer to a designated bank account are sent at my/our risk insofar as the onus to provide bank account details rests solely on me/us. Transfer charges will be levied. Unless otherwise instructed to you in writing, all dividends distributed over my/our Shares shall be paid to:

Name of Bank/Building Society	
Address	
Country	Postcode
Telephone number	Fax number
Account name*	ABA/IBAN number
Account number	Currency of account
SWIFT sort code	BIC number

*The Account name must be in the name of the registered shareholder(s).

We have read the section headed 'Dividend Policy' in the Prospectus and understand that all dividends on Shares to the value of less than €100 will be automatically reinvested for the account of the Shareholder.

4 Declaration

I/We hereby instruct J.P. Morgan Bank Luxembourg S.A. (the 'Administrator') to switch my/our fund(s) as detailed in section 2 above*. I/We confirm that:

- A. I/We have read and retained the most recently issued Key Investor Information Document(s) together with any supplementary information document**, relevant to the Fund(s) selected in section 2.
- B. I am/we are not (a) restricted person(s), nor am I/are we applying for Shares on behalf of (a) restricted person(s), nor am I/are we applying for Shares in order to sell, offer, assign, pledge or otherwise transfer such shares directly or indirectly to (a) restricted person(s). A restricted person is any person who is not eligible, by reason of nationality or otherwise, to hold Shares including, without limitation, a U.S. Person (as defined in the Prospectus and any supplementary information document(s)) unless such U.S. Person is acting solely as the record holder or nominee for (a) beneficial owner(s) who is/are not (a) U.S. Person(s).

Signature	Date	Signature	Date
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*The Fund's daily dealing valuation point for the repurchase and sale of units is 1.00pm Luxembourg time, subject to all paperwork being received in good order.

**Documentation is available on the Jupiter website: www.jupiteronline.com.