

Please refer to the instructions at the end of this application form, before completing it.

- This application form is to top up your existing Unit Trust, OEIC or current year (2024/2025) Stocks & Shares ISA
- Please complete this form in blue or black ink

1 Investor Details *Compulsory*

Unitholder number									
Title	First name(s)				Surname				
Designation (if applicable) must be shown as initials and/or numeric									
Permanent residential address									
					Postcode				
Mobile Tel. No.					Other Tel. No.				

**• Joint holder details** *(if relevant)*

Title	First name(s)	Surname
Permanent residential address		
	Postcode	
Mobile Tel. No.	Other Tel. No.	

## 2 Investment Details *Compulsory*

Please ensure you have read the most recently issued Key Investor Information Document for the fund(s) and share class you are topping up.

**Please tick one box to let us know which investment product you wish to top-up. A separate form is required for each product.**

<input type="checkbox"/> Unit Trust	<input type="checkbox"/> Stocks & Shares ISA	<input type="checkbox"/> OEIC
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Fund choice (please insert full name of fund(s))	Top-up amount
The minimum top-up is £250 per fund	
1.	£
2.	£
3.	£
4.	£
The total in this box should add up to your top-up payment.	£

Please note that you can only obtain an income from the Jupiter Merlin Monthly Income Select Fund or the Jupiter Monthly Alternative Income Fund by investing a minimum lump sum of £5,000.

I confirm that this investment is funded from:

<input type="checkbox"/> Employment income	<input type="checkbox"/> Inheritance
<input type="checkbox"/> Sale of property/business	<input type="checkbox"/> Sale of investments
<input type="checkbox"/> Savings account	
<input type="checkbox"/> Other (please provide details)	

In certain circumstances, we may need to verify the above information.

### 3 Income Distribution and Withdrawal Payment Bank Details

Name of Bank/Building Society									
Bank address								Postcode	
Bank account name								Building Society roll no. (if applicable)	
Bank/Building Society sort code									
Bank/Building Society A/C no.									

**Tick if you want these to apply to:**

<input type="checkbox"/> Income distributions	<input type="checkbox"/> Withdrawal payments
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If you don't provide income details for your distributions, your investment will be placed into accumulation units and any income will be accumulated within the fund.

It is your responsibility to let us know if your bank details change.

**4 Agent Details** *To be completed by your agent if appropriate*

☐ Please tick this box if advice **has** been provided in connection with this application.

☐ Please tick this box if advice **has not** been provided in connection with this application.

Agent stamp

Consultant's name

Agency number

## 5 Declaration and Authorisation *Compulsory*

I/We hereby instruct Jupiter Unit Trust Managers Limited to invest my/our top-up in accordance with my/our instructions in section 2.

I/We confirm that:

- A. I/We have read and retained\* the Supplementary Information Document and Terms & Conditions together with the most recently issued Key Investor Information Document(s) relevant to the Fund(s) and share class selected in section 2.
- B. I am/We are not (a) US Person(s) nor am I/are we applying for units/shares on behalf of (a) US Person(s) nor am I/are we applying for units/shares in order to further offer, sell or transfer such units/shares directly or indirectly to (a) US Person(s), (a 'US Person' is a national, citizen or resident of the United States of America or a corporation or partnership organised under the laws of the United States of America or having a principal place of business in the United States of America).

- C. I am/We are not nor am I/are we applying for units/shares on behalf of (a) Canadian Person(s) or otherwise in a position where you would deal with me or us in or into Canada nor am I/are we applying for units/shares in order to further offer, sell or transfer such units/shares directly or indirectly to (a) Canadian Person(s) or other persons in Canada, (a 'Canadian Person' is a national, citizen or resident of Canada or a corporation or partnership organised under the laws of Canada or having a principal place of business in Canada).

Signature	Date
Signature	Date

\*Documentation is available on the Jupiter website: [www.jupiteram.com](http://www.jupiteram.com) or by contacting us using the details at the end of this document.

# Jupiter Unit Trust, OEIC or 2024/2025 ISA

## Important Instructions to help complete this form



### If you need help with this form

- Phone us on **0800 561 4000** (from overseas: **+44(0)1268 448642**) between 9.00am and 5.30pm, Monday to Friday
- Email us at **enquiries@jupiteronline.co.uk**
- Use webchat via our website, **www.jupiteram.com**
- If you want any document in another format (for example Braille, large print or audio), please contact us.

### Important Information to know before you invest

- We do not accept investments from or on behalf of US Persons (a 'US Person' is a national, citizen or resident of the United States of America or a corporation or partnership organised under the laws of the United States of America or having a principal place of business in the United States of America). If you submit an application to us, it will be rejected and returned to you.
- We also do not accept investments from or on behalf of persons in Canada or with whom we would have to deal from or into Canada. This may include a national, citizen or resident of Canada or a corporation or partnership organised under the laws of Canada or having a principal place of business in Canada (a "Canadian Person"). If you submit an application to us, it will be rejected and returned to you.

### Advice

Jupiter is unable to provide investment advice. We recommend you discuss any investment decisions with a financial adviser, particularly if you are unsure whether an investment is suitable. If you do not have a financial adviser, you can contact

either [www.thepfs.org/yourmoney/find-an-adviser/](http://www.thepfs.org/yourmoney/find-an-adviser/) or [www.unbiased.co.uk](http://www.unbiased.co.uk) who will be able to help you find an IFA.

### Documents to read before you invest

- Please ensure that you have read the following documents before completing this form:
  - The Terms and Conditions.
  - The Key Investor Information Document (KIID) relevant to the fund(s) and share class you are investing in.
  - The Supplementary Information Document (SID).

### Completing your application form

- If you would like to invest and pay by debit card, please call us on the number above to complete your investment or log on to our online portal, 'My Account' at [www.jupiteram.com](http://www.jupiteram.com) where you can place an online deal. We do not accept debit card payments for postal investment requests.
- If you have not yet subscribed to a 2024/2025 ISA and wish to, please contact us to request an application form using the methods shown above or phone us to place a deal over the phone.
- The maximum subscription limit for all permitted ISAs combined is £20,000 and not £20,000 in each product. Jupiter Unit Trust Managers Limited, as ISA Manager, does not offer a Cash ISA, an Innovative Finance ISA or a Lifetime ISA.
- Please return this form to us with a cheque, made payable to Jupiter Unit Trust Managers Limited. Our address is **Jupiter Unit Trust Managers Limited, PO Box 10666, Chelmsford CM99 2BG.**

For any help with this application contact us on **0800 561 4000** or via webchat at **[www.jupiteram.com](http://www.jupiteram.com)**

# Jupiter Unit Trust, OEIC or 2023/2024 ISA

## Important Instructions to help complete this form



- Payment by cheque for an ISA can only be provided by a person other than you, the account holder, if that person is your spouse. In those circumstances, we will require details of their full name, permanent residential address and date of birth so that we can complete verification checks. In all other cases payment by cheque must be drawn on your own (or joint) personal bank account.
- If the cheque payment for a Unit Trust or OEIC is provided by a person other than you, the account holder(s), then that person must attach further information to this form, which must include their full name, permanent residential address and date of birth. Failure to do so may delay your application.
- Where payment is being made by building society cheque or banker's draft, it must be certified on the back, with details of your account to show the payment is being made from your own (or joint) bank account.
- Your unitholder number can be found on correspondence we have sent you such as contract notes and bi-annual statements.
- We may contact you if we have any questions on your application form
- If you miss any of the compulsory sections, then your application may be rejected and your investment not made
- Income units are where the income available for distribution, if any, is paid to you. Accumulation

units are where the income available for distribution, if any, is retained within the fund and is reflected in the price of the units.

### Next steps

Our funds are valued at 12.00 noon and are dealt on a forward pricing basis. This means that you will receive the price at the next valuation point after we have received your instruction. We will send you a contract note confirming the transaction the day after the deal has been priced.

If, for any reason, your instruction cannot be dealt within the above timescale your investment will either be returned to you or retained in a non-interest bearing client money account until it has been allocated.