

Classic Account – Non accountholder’s contribution form for the J.P. Morgan Investment Account

Please complete in BLOCK CAPITALS and black ink. This form should be returned in the pre-paid envelope provided (together with your cheque or direct debit instruction form) to: **J.P. Morgan Asset Management, FREEPOST NAT17428, London EC2B 2BR.**

If you have any questions regarding this form, please call our Investor Services team on 0800 20 40 20.

This form should be completed by anyone other than the account holder(s) who may make lump-sum or regular monthly payments into a J.P. Morgan Investment Account.

Anti-Money Laundering

In accordance with UK legislation relating to the prevention of Money Laundering we may need to verify your identity. This may include the use of a credit reference agency who will record that an enquiry has been made (this should not affect your credit rating) or requesting further information from you. This may delay dealing on your behalf or mean we cannot deal at all.

Data Privacy Policy

The personal data you supply here may be processed for the purposes of (i) confirming and verifying your identity (this may involve the use of a credit reference agency or other third parties acting as our agents). We may also screen against publicly available government and/or law enforcement agency sanctions lists, (ii) administering relationships and related services, (iii) the detection, investigation and prevention of fraud and other crimes or malpractice and (iv) compliance with any requirement of law, regulation, associations, voluntary codes we decide to adopt, or good practice, anywhere in the world.

Your personal data may be disclosed to (i) any organisation in the J.P. Morgan group of companies, their agents, auditors, service providers, regulators, governmental or law enforcement agencies or any person we reasonably think necessary for the processing purposes outlined above, (ii) to actual or potential purchasers of parts of our business, and their respective advisers and insurers, and in relation to the transfer of our contractual rights and/or obligations or (iii)

if we or any person to whom we disclose personal data otherwise have a right or duty to disclose the personal data, or are allowed or compelled by law to do so. For example, financial institutions and payments and messaging service providers may from time to time be required, under subpoena or otherwise, to provide certain transaction information to authorities or other official bodies, whether located in the European Union or overseas, to assist in the prevention of terrorism, money laundering and other crimes.

We operate globally and therefore personal data may be processed and disclosed as described above in any country in which we conduct business or have a service provider. This may include some countries that do not provide the same statutory protection for Personal Data as the EU Data Protection Directive and implementing legislation or the laws of other European, Middle East and African (EMEA) Countries, where they may apply.

To the extent permitted by applicable law, we may record and monitor electronic communications (including e-mail and telephone) to ensure compliance with our legal and regulatory obligations and internal policies and for the purposes outlined above.

If you wish you may request a copy of the personal data held in relation to you by us. We may, where allowed by law, charge a fee for this. If any personal data is found to be wrong, you have the right to ask us to amend, update or delete it, as appropriate.

The information you provide in connection with this account will not be used for marketing purposes.

1. About you

Your title (e.g. Mr/Mrs/Miss/Ms/Other)

Surname

First name(s) in full

Your permanent residential address

Daytime telephone number

Evening telephone number

Your date of birth (Day/Month/Year)

2. Accountholders details

The information below is required so we are able to match this form with the original application. If this section is not completed we will be unable to process this form.

Accountholder title

(e.g. Mr/Mrs/Miss/Ms/Other)

Surname

First name(s) in full

Account number

Accountholders permanent residential address

Daytime telephone number

Postcode

Accountholders date of birth (Day/Month/Year)

Please note all correspondence should be sent to the address shown at the top of the application and not to the registered address.

J.P. Morgan Trustee & Administration Services Limited Authorised and regulated by the Financial Services Authority. Registered Office: 125 London Wall, London EC2Y 5AJ.

Registered in England No. 1823867.

3. Options for payment to the account

Lump sums

Money from you may be paid into the account in the form of a personalised cheque. The cheque must be made payable to 'J.P. Morgan Asset Management' and given to the account holder for submission.

Cheques should be drawn on a bank account in your name, or a joint account to which you are a party or a building society cheque endorsed with your name. Other third party cheques are not accepted.

Please write the name of the accountholder on the reverse of the cheque.

Monthly savings

If you wish to pay a regular amount into the account on a monthly basis please complete the Direct Debit instruction form enclosed to take effect on or about:

16th

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The direct debit instruction form must be received before the end of the month prior to the direct debit collection date.

By signing this form I hereby consent to J.P. Morgan Asset Management processing my personal data for the purposes outlined above.

Your signature

Date (Day/Month/Year)

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