

3. Method of payment

Payment should be for the total amount to be invested, plus any telegraphic transfer charges.

Cheque Telegraphic Transfer

Cheques should be made payable to: JPMorgan Asset Management and attached to this application form.

Telegraphic Transfer should be made out to:

JPMorgan Funds Limited

125 London Wall, London, EC2Y 5AJ

Sort code: 60-92-42 Account: 32280201

IBAN: GB16CHAS60924232280201

4. Bank Account details for Income and Repurchases

You must complete this section in order that any redemption proceeds or income distribution can be made to you. Should these details change you will need to inform us:

BACs Telegraphic Transfer (over £15,000 only)

Name of bank/building society

Address

Postcode

Name of account

Account number

Bank sort code

IBAN

5. Your signature

Institution/Company

We hereby certify that the above details are complete and correct. We understand that shares will be allocated at the next price calculated following the receipt of our application. We have read and understood the relevant Simplified Prospectus, including the section headed Data Privacy Policy.

Authorised Signatory Name

Authorised Signature

Second Authorised Signatory Name

Authorised Signature Name

Notes

- Your application cannot be accepted without a full Institution/Company name and address including postcode.
- Please ensure you advise us if any the Institution/Company details change.

Choosing your fund

- Please refer to the Simplified Prospectus.
- For investment through a monthly savings plan, the current minimum is £100 a month per fund. There is no maximum. Monthly contribution available on A Share Class only.

Payment details

- Please refer to the Simplified Prospectus.
- All income will be paid directly to the Institution/Company UK bank or building society account.

Checklist

Checklist for opening an OEIC fund with JPMorgan Asset Management. Thank you for choosing to invest with JPMorgan Asset Management. We have created a checklist of all the necessary information required to process your application as quickly and efficiently as possible. Before sending us your application please check that you've completed the following:

- Provided a contact telephone number.
- Chosen the fund(s) you wish to invest in.
- Selected income or accumulation shares.
- If paying by cheque – included your cheque from the Institution/Companies account payable to JPMorgan Asset Management.
- If you're investing monthly, included your OEIC direct debit mandate.
- Provided your bank details, especially if you've chosen income shares for your fund.
- The form has been signed by 2 authorised signatories.
- Provide a copy of your authorised signatory list on company headed paper with the application form.

If you have any questions regarding the completion of your application form, please contact our Investor Services team on [0800 727 770](tel:0800727770).