

Classic Account – J.P. Morgan ISA transfer application (Part One)

Please complete this form in BLOCK CAPITALS and black ink. You should read the Declaration overleaf, and the 'Data Privacy Policy and Anti-Money Laundering' section of the Key Features and Terms and Conditions, before completing this application. Please then return to: **J.P. Morgan Asset Management, FREEPOST NAT17428, London EC2B 2BR.**

If you have any questions regarding this form, please call us free on 0800 20 40 20.

Financial Adviser's stamp

FSA number

Agent number

Financial Adviser Commission for OEIC funds

% (please indicate rate). If no rate is indicated then max commission for the fund will be paid, unless you have previously agreed terms.

There are two parts to the ISA Transfer form:

Part One This is your instruction to us to buy shares and to open your J.P. Morgan ISA.

Part Two We forward this part to your existing ISA manager to instruct them to sell your current investments.

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

Email address

If you do not wish to receive marketing from J.P. Morgan Asset Management and other companies in the J.P. Morgan Group by email, please tick this box

Your date of birth (Day/Month/Year)

 1 9

Your existing Account Number (if applicable)

Do you have a National Insurance Number?

YES

If yes, please enter your National Insurance number here

NO

We will be unable to process your application if this section has not been fully completed. (See notes overleaf).

2. Payment details

To ensure that payment can be made in respect of any proceeds or income deriving from your investment, please provide your bank or building society account details below. If this section is not completed, any income from investment trusts will automatically be reinvested into your trust(s).

Please note: If you are transferring to an existing J.P. Morgan ISA and you complete this section, this will replace any existing income option. If you do not complete this section, your existing option will remain.

Name of bank or building society

Name of account holder(s)

Branch address

Account number

Bank sort code

Reference number (Building Society)

3. Choosing your investment

A. Please read the important notes at the end of this section choosing your investments.

B. Please tell us which type of ISA you are transferring to us.

Stocks and Shares

Cash

C. Please select the OEIC funds and/or investment trusts you wish to invest in, and if appropriate the proportion(s) to be allocated in the list below and overleaf.

OEIC Funds

Please state whether or not you wish to invest in income (Inc) or accumulation (Acc) shares. If you have not marked either box, we will automatically buy the accumulation shares.

Share Class A Sub Fund name	Inc	Acc	Percentage (minimum £1,000 per Fund)
JPM Asia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
JPM Balanced Total Return	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
JPM Cautious Total Return	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
JPM Core Japan Behavioural Finance	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
JPM Emerging Markets	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
JPM Emerging Markets Infrastructure	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
JPM Europe	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
JPM Europe Dynamic (ex-UK)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
JPM Global	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
JPM Global Consumer Trends	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
JPM Global Equity Income	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
JPM Global (ex-UK) Bond	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
JPM Global Financials	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
JPM Global High Yield Bond	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
JPM Global Property Securities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
JPM Japan	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
JPM Multi-Manager Growth	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
JPM Natural Resources	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
JPM New Europe	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
JPM Premier Equity Growth	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
JPM Premier Equity Income	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
JPM UK Active 350	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
JPM Sterling Corporate Bond	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
JPM UK Dynamic	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
JPM UK Equity & Bond Income	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
JPM UK Focus	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
JPM UK Strategic Equity Income	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
JPM US	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
JPM US Equity Income	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
^A	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
Total %			<input type="text"/>

^A If the fund you wish to invest in is not shown in the list above please enter the fund name in the space provided above.

Choosing your investment (continued)

Investment trusts	Percentage (minimum £1,000 per trust)
American	
Asian	
Asian Subscription Shares*	
Brazil	
Brazil Subscription Shares*	
Chinese	
Chinese Subscription Shares*	
Claverhouse	
Elect - Managed Growth	
Elect - Managed Income	
Emerging Markets	
Emerging Markets Subscription Shares*	
European - Growth	
European - Income	
European Fledgeling	
Income & Capital ORDINARY	
Income & Capital UNITS	
Income & Capital ZEROS	
Income & Growth CAPITAL	
Income & Growth INCOME	
Income & Growth UNITS	
Indian	
Indian Subscription Shares*	
Japanese	
Japanese Smaller Companies	
Japanese Smaller Companies Subscription Shares*	
Mercantile	
Mid Cap	
Overseas	
Russian Securities	
Smaller Companies	
US Smaller Companies	
Total	

*Subscription Shares offer shareholders the right to purchase shares at specified future dates or during a pre-determined period at pre-determined prices.

Please tick this box if you have not received financial advice on this investment

Important notes:

- You can transfer some or all of the money you have saved in Cash ISAs and Stocks and Shares ISAs in previous tax years into J.P. Morgan ISA without affecting your annual ISA allowance.
- You can transfer money saved in a Cash ISA in the current tax year into the J.P. Morgan ISA provided you transfer the whole amount saved up to the date of transfer. This will count as part of that year's ISA allowance and will be treated as if it was invested directly into a Stocks and Shares ISA.

- You may not subscribe more than 10,200 in total to a Cash ISA and a Stocks and Shares ISA in the same year.
- If you subscribe to a J.P. Morgan ISA, you may not subscribe to any other Stocks and Shares ISAs in the same year.
- We do not offer a Cash ISA.
- If you are transferring an ISA for the current tax year and you wish to make additional contributions, please contact us for an application form once you have received confirmation of your new account number.

4. Your signature and declaration

J.P. Morgan ISA Declaration

To J.P. Morgan Trustee & Administration Services Limited ("the ISA Managers")

A. I declare that:

- I wish to transfer to a J.P. Morgan ISA (a stocks and shares ISA).
- I am 18 years of age or over.
- I am resident and ordinarily resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform J.P. Morgan Asset Management if I cease to be so resident and ordinarily resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.
- I have read and agree to be bound by the J.P. Morgan ISA Terms and Conditions.
- To the best of my knowledge and belief, all statements on this application form are true and correct and I shall inform the ISA Manager promptly of any change therein.

B. I authorise the ISA Manager:

- to hold cash subscriptions, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash received on account of my ISA,
- to make on my behalf any claims to relief from tax in respect of ISA investments,
- on my request to transfer or pay to me ISA investments, interest, distributions, dividends, rights or other proceeds in respect of such investments or any cash held on account for my ISA,
- to pay the commission agreed overleaf to my named financial adviser (where applicable).

I confirm that I am 18 years of age or over and that I have read this form and the separate Key Features and Terms and Conditions document. I am also making the declaration shown above for the J.P. Morgan ISA.

J.P. Morgan Asset Management is unable to assess or provide advice on the suitability of this product for you or your individual circumstances, and therefore you will not benefit from the investor protections under the FSA rules on assessing suitability. If you have any questions about the suitability of this investment for you and would like to benefit from the additional protections provided under the FSA's rules on suitability, then please contact your Financial Adviser.

From time to time J.P. Morgan Asset Management and other companies in the J.P. Morgan Group may provide customers with details of new investments, product launches and special offers by mail or telephone. If you would prefer not to receive this information, please tick this box.

If your investment with us is linked to a Financial Adviser you will not be contacted in this way.

Your signature

Date (Day/Month/Year)

1. About you

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

First name(s) in full

Your permanent residential address

Postcode

2. Your existing ISA details

Name of ISA manager

Address of ISA manager

Postcode

ISA account number

Date of transfer (Day/Month/Year)

Total subscriptions from 6 April to date of transfer: into your Stocks and Shares ISA

£

3. Instructions to existing ISA manager

I instruct you to sell my total ISA holding Yes

OR

I instruct you to sell part of my ISA holding £

I hereby instruct you to sell part or all of my investments within my ISA immediately and transfer the sale proceeds of such investments together with any interest, dividends, distributions, rights and any other cash within my ISA (less any amounts you are entitled to keep under the terms of the ISA) to J.P. Morgan Asset Management, FREEPOST NAT17428, London EC2B 2BR. Please close my ISA referred to above.

Your signature

Date (Day/Month/Year)

To be completed by existing ISA manager

The following information must be provided for each tax year of ISA investment (please attach additional sheets if necessary).

Date ISA opened / / during tax year /

Total contributions

£

Current value of ISA transferred

£

Declaration

to J.P. Morgan Trustee & Administration Services Limited

I declare that:

- a) I have fulfilled my obligations to the ISA investor, the Board of Inland Revenue or otherwise, which are imposed by the ISA Regulations, and
- b) the information contained in this notice is correct.

Your signature

For and on behalf of

Date (Day/Month/Year)

Please make the cheque payable to **J.P. Morgan Asset Management**
Re: Client's name. A complete history of the ISA referred to herein, including a schedule of outstanding dividends and tax credits, should be sent to J.P. Morgan Trustee & Administration Services Limited as soon as practicable.

J.P. Morgan Asset Management
FREEPOST NAT17428
London EC2B 2BR

Tax Office Shoreditch
 Tax Office Ref. SO25A

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.

JPMorgan Funds Limited Registered Office: 3 Lochside View, Edinburgh Park, Edinburgh EH12 9DH. Registered in Scotland No. 19438. Authorised and regulated by the Financial Services Authority.

