

Classic Account - J.P. Morgan ISA application for the tax year 2011/2012

Please complete this form in BLOCK CAPITALS and black ink. You should read the Notes and the Declaration overleaf, and the 'Data Privacy Policy and Anti-Money Laundering' section of the Key Features and Terms and Conditions document, before completing this form. The form should then be returned 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.

Financial Adviser's stamp

FSA number

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

1. About you

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

First name(s) in full

Your existing account number (if you have one)

Your permanent residential address

Postcode

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)

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. Investment choice

You can invest up to £10,680 in our Stocks and Shares ISA in the current tax year. If you invest in a Cash ISA with another provider in the same tax year, the remainder of your ISA allowance can be invested in the J.P. Morgan ISA

- Lump sums (minimum £500 per fund)
Please attach a personalised cheque for the total lump sum, made payable to J.P. Morgan Asset Management.
- Monthly Savings (minimum £50 per fund)
Send no money but please complete the enclosed ISA Direct Debit mandate.

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

3. Choosing your fund

Please tell us the fund(s) in which you wish to invest, whether you wish to invest in Income (Inc) or Accumulation (Acc) shares, the amount and the method of investment, i.e. lump sum and/or monthly saving. If you have not marked either box, we will automatically buy the accumulation shares.

Share Class A Sub-Fund name	Inc	Acc	Lump sum minimum £500	Monthly sum minimum £50
JPM Asia				
JPM Balanced Total Return				
JPM Cautious Total Return				
JPM Emerging Markets				
JPM Emerging Markets Infrastructure				
JPM Europe				
JPM Europe Dynamic (ex-UK)				
JPM Global				
JPM Global Consumer Trends				
JPM Global Equity Income				
JPM Global (ex-UK) Bond				
JPM Global Financials				
JPM Global High Yield Bond				
JPM Global Mining				
JPM Global Property Securities				
JPM Japan				
JPM Multi-Asset Income				
JPM Multi-Manager Growth				
JPM Natural Resources				
JPM New Europe				
JPM Sterling Corporate Bond				
JPM UK Active Index Plus				
JPM UK Dynamic				
JPM UK Equity				
JPM UK Equity & Bond Income				
JPM UK Focus				
JPM UK Higher Income				
JPM UK Managed Equity				
JPM UK Strategic Equity Income				
JPM UK Strategic Growth				
JPM US				
JPM US Equity Income				
^A				
Total	£			

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.

Send your **Cheque** payable to **J.P. Morgan Asset Management**

Send no money but complete and return the **Direct Debit Form**

^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.

4. 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.

Name of bank or building society

Name of account holder(s)

Branch address

Account number

Postcode

Bank sort code

Reference number (Building Society)

This is our standard client agreement upon which we intend to rely. For your own benefit and protection you should read these terms carefully before signing them together with the separate Key Features and Terms and Conditions document and for OEIC investments the Simplified Prospectus or for Investment Trusts the Investment Trust Profiles document. If you do not understand any point please ask for information.

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)

5. 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) I wish to subscribe to a J.P. Morgan ISA (a Stocks and Shares ISA) for the 2011/2012 tax year and for monthly or consecutive lump sum subscriptions each subsequent tax year until further notice.
- (ii) All subscriptions, made, and to be made, to my J.P. Morgan ISA belong to me.
- (iii) I am 18 years of age or over.
- (iv) I have not subscribed and will not subscribe more than £10,680 in total to a Cash ISA and a Stocks and Shares ISA in the same tax year.
- (v) I have not subscribed and will not subscribe to any other Stocks and Shares ISA in the same tax year that I subscribe to this Stocks and Shares ISA.
- (vi) 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.
- (vii) I have read and agree to the J.P. Morgan ISA Terms and Conditions.
- (viii) 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.
- (ix) I instruct the ISA Manager to pay the commission agreed overleaf to the named financial adviser (where applicable).
- (x) I confirm that I am not a US or Canadian Citizen/resident and neither hold nor will invest in an ISA for another US or Canadian citizen/resident.

B. I authorise the ISA Manager:

- (i) 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,
- (ii) to make on my behalf any claims to relief from tax in respect of ISA investments,
- (iii) 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,
- (iv) to pay the commission agreed overleaf to my named financial adviser (where applicable).

Notes

About you

- We require your National Insurance Number (or confirmation that you do not have one), full name, date of birth and permanent residential address, including postcode. Your National Insurance Number can be obtained from your payslip, your employer or your tax office. If you receive the state pension you can find the number on the front cover of your pension book. Without this information your application cannot be processed.
- Please ensure you advise us if any of your personal details change.

Investment choice

- Please note this Application form is for A Share Class investments only.

Payment details

- Please refer to the Key Features document.
- All income will be paid directly to your UK bank or building society account.

Checklist

Checklist for opening a J.P. Morgan ISA

Thank you for choosing to invest with J.P. Morgan 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.
- Provided your National Insurance Number and date of birth.
- Chosen the fund(s) you wish to invest in.
- Selected income or accumulation shares.
- Included your cheque drawn on your own personal account payable to J.P. Morgan Asset Management. If you're sending a bankers draft or a cheque drawn by a building society we'll need your bank or building society to endorse the back of the cheque with their stamp confirming the money has come from your personal account.
- If you're investing monthly, included your J.P. Morgan ISA direct debit mandate.
- Provided your bank details.
- Read and signed the declaration.

If you have any questions regarding the completion of your application form, please contact our Investor Services team on 0800 20 40 20.

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 Registered Office: 125 London Wall, London EC2Y 5AJ. Registered in England No. 1823867. Authorised and regulated by the Financial Services Authority.

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.