

Classic Account - J.P. Morgan ISA application for the tax year 2010/2011

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

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 £10,200 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 £1,000 per fund)
 Please attach a personalised cheque for the total lump sum, made payable to J.P. Morgan Asset Management.
- Monthly Savings (minimum £100 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			Lump sum	Monthly sum
	Inc	Acc	minimum £1,000	minimum £100
JPM Asia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Balanced Total Return	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Cautious Total Return	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Emerging Markets	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Emerging Markets Infrastructure	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Europe	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Europe Dynamic (ex-UK)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Europe Smaller Companies	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Global	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Global Consumer Trends	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Global Equity Income	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Global (ex-UK) Bond	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Global Financials	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Global High Yield Bond	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Global Property Securities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Japan	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Multi-Manager Growth	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Natural Resources	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM New Europe	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Portfolio	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Premier Equity Growth	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Premier Equity Income	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Sterling Corporate Bond	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM UK Equity & Bond Income	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM UK Focus	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM UK Smaller Companies	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM UK Strategic Equity Income	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM US	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM US Equity Income	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM US Smaller Companies	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
^A	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
Total £			<input type="text"/>	<input type="text"/>

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

Postcode

Account number

Bank sort code

Reference number (Building Society)

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

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 2010/2011 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 £10,200 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 be bound by 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).

C. I understand that

- (i) pending acceptance or otherwise, my subscription monies will be held in a client account with The Royal Bank of Scotland plc and/or RBS Trust Bank Limited ("the Bank") or any other Banks as we may appoint, which are authorised institutions under the Financial Services and Markets Act,
- (ii) any cash held in my stocks and shares ISA pending investment will be held in an interest bearing account with the Bank and that tax will be deducted from any interest earned at a rate of 20%.

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.

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