

# 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 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 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.

## 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.

## 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).

Name of bank or building society

Name of account holder(s)



Branch address




Postcode

Account number

Bank sort code

Reference number (Building Society)

## 3. Choosing your investment

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

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.

### OEIC Funds

Share Class A Sub-Fund name	Inc	Acc	Lump sum minimum £1,000	Monthly sum minimum £100
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 Premier Equity Growth				
JPM Premier Equity Income				
JPM Sterling Corporate Bond				
JPM UK Active Index Plus				
JPM UK Dynamic				
JPM UK Equity & Bond Income				
JPM UK Focus				
JPM UK Managed Equity				
JPM UK Strategic Equity Income				
JPM UK Strategic Growth				
JPM US				
JPM US Equity Income				
A				
A				
<b>Total</b> £				

<sup>A</sup> 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.

