

# WealthManager+ Account – J.P. Morgan Stocks and Shares ISA Application for the Tax Year 2010/2011

Please complete this form in BLOCK CAPITALS and black ink. You should read the Declaration at the end of this form and the 'Data Privacy Policy and Anti-Money Laundering' section of the Key Features and Terms and Conditions document before completing this form. This 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.

**J.P.Morgan**  
Asset Management

**WealthManager+**

Financial Adviser's stamp

FSA number

Agent number

(Please note, no financial adviser commission is payable through J.P. Morgan WealthManager+)

## 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

Your date of birth (Day/Month/Year)

1

9

Do you have a National Insurance Number?

Yes  If yes, please enter you National Insurance Number here

No

We will be unable to process your application if this section has not been fully completed.

## 2. Investment choice

The maximum investment into the J.P. Morgan Stocks and Shares ISA is £10,200 in the current tax year.

### Lump sums

Lump sum investments can be made by personalised cheque or from your WealthManager+ Cash Account. Please indicate your preference below:

- A personalised cheque for the total lump sum made payable to: 'J.P. Morgan Asset Management'. 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.
- From your WealthManager+ Cash Account.

### Regular contributions

Please indicate the frequency of your regular contributions:

- Monthly  Quarterly  Half-yearly  Yearly

Please complete the direct debit instruction form enclosed to take effect on or about:

0

1

2

0

and/or

1

6

2

0

## 3. Choosing your investment

You can use this application form to invest in J.P. Morgan funds or investment trusts. You can also use this form to put cash into your J.P. Morgan Stocks and Shares ISA which you can use to buy investments at a later date.

Please indicate overleaf the A) funds, B) investment trusts or C) cash in which you wish to invest.

**A) Funds**

Please state 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 regular contribution. If you have not marked either box, we will automatically buy the accumulation shares.

Funds			Lump sum minimum £1,000	Regular contribution minimum £100
Share Class A Sub-Fund name	Inc	Acc		
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 Strategic 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.

**B) Investment Trusts**

Please state the trust(s) in which you wish to invest and the amount and the method of investment, i.e. lump sum and/or regular contribution.

Investment trusts	Lump sum minimum £1,000	Regular contribution minimum £100
American		
Asian		
Asian Subscription Shares <sup>B</sup>		
Brazil		
Brazil Subscription Shares <sup>B</sup>		
Chinese		
Chinese Subscription Shares <sup>B</sup>		
Claverhouse		
Elect - Managed Growth		
Elect - Managed Income		
Emerging Markets		
Emerging Markets Subscription Shares <sup>B</sup>		
European - Growth		
European - Income		
European Fledgeling		
European Smaller Companies		
Global Emerging Markets Income		
Income & Capital ORDINARY		
Income & Capital UNITS		
Income & Capital ZEROS		
Income & Growth CAPITAL		
Income & Growth INCOME		
Income & Growth UNITS		
Indian		
Indian Subscription Shares <sup>B</sup>		
Japanese		
Japanese Smaller Companies		
Japanese Smaller Companies Subscription Shares <sup>B</sup>		
Mercantile		
Mid Cap		
Overseas		
Russian Securities		
Smaller Companies		
US Smaller Companies		
<b>Total £</b>		

<sup>B</sup> Subscription Shares offer shareholders the right to purchase shares at specified future dates or during a pre-determined period at pre-determined prices.

**C) Cash**

Please state the amount and the method of investment, i.e. lump sum and/or regular contribution. Please note that cash held in your Stocks and Shares ISA must be invested and does not constitute a Cash ISA investment.

	Lump sum Minimum £1,000	Regular contribution Minimum £100
Cash within your J.P. Morgan Stocks and Shares ISA		

**Regular contribution replacement**

Does this application replace an existing regular contribution in the above investments?

(please tick) Yes  No

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

## 4. Income details

Please indicate your income preferences for your J.P. Morgan ISA. This instruction will apply across your entire J.P. Morgan ISA. If you do not select a preference we will automatically reinvest income in additional shares of the same investment.

- Reinvest income in additional shares of the same investment
- Pay income as cash into your WealthManager+ Cash Account
- Pay income as cash into your J.P. Morgan ISA
- Pay income into your bank or building society account.

If you select for income to be paid into your bank or building society account, please complete the section below. Wherever possible we will endeavour to pay any income due at the timescale requested. However, please note, that some investments may pay out income at different timescales to those requested. For details of when income is paid please refer to the Simplified Prospectus.

Please indicate when you want your income to be paid out. The date is calculated from when your application is processed.

- Immediately     Twice yearly
- Monthly         Annually
- Quarterly        Specify a minimum amount £

Name of bank or building society

Name of account holder(s)

  


Branch address

  
  
 Postcode 

Account number

Bank sort code

 

Reference number (Building society)

Please note, any withdrawals from your J.P. Morgan ISA will be paid into the above bank or building society account.

## 5. Your signature and declaration

### J.P. Morgan ISA Declaration

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

#### A. I declare that:

- (i) I wish to subscribe to a J.P. Morgan 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 Stocks and Shares 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 the J.P. Morgan 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 the application are true and correct and I shall inform the ISA Manager promptly of any change therein.
- (ix) 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.

#### C. I accept 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 J.P. Morgan 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%.

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.

If investing via a financial adviser, I understand that my financial adviser will have online access to view my account and documents.

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 post or email. If you would prefer not to receive this information, please tick the relevant box(es) below:

- By post     By Email

Your signature

Date (Day/Month/Year)

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

