



## 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)

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 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 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 JPMorgan Chase Bank N.A. ('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.

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