

# Classic Account – J.P. Morgan Investment Account application for stock transfer(s)

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 document before completing this application form. This form should be returned with your share certificate(s) and CREST Transfer form(s) in the envelope provided 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

This form should only be used if you are transferring in J.P. Morgan Investment Trust certificated holdings.

## 1. About you

Please enter your name and address:

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

First name(s) in full

Account designation<sup>A</sup>

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)

Your existing Investment Account no. (if any)

This will be either a 6 or 8 digit number

<sup>A</sup>This can be used for designating an account with a child's initials. Generally it will be left blank. Maximum 30 characters.

## Additional holders

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

First name(s) in full

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)

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

First name(s) in full

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)

## 2. Income details

If your chosen trust(s) pays an income you can have it paid directly into your bank or building society by completing the details below. If this section is not completed any income will be automatically reinvested in 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)

Please ensure you read and sign the declaration overleaf

### 3. Your instructions

I/We wish to transfer into my/our Investment Account the following:

Name of trust	Number of shares to be transferred
American	
Asian	
Asian Subscription Shares*	
Brazil	
Brazil Subscription Shares*	
Chinese	
Chinese Subscription Shares*	
Claverhouse	
Elect – Managed Growth	
Elect – Managed Income	
Emerging Markets	
Emerging Markets Subscription Shares*	
European – Growth	
European – Income	
European Fledgeling	
Income & Capital      ORDINARY	
Income & Capital      UNITS	
Income & Capital      ZEROS	
Income & Growth      CAPITAL	
Income & Growth      INCOME	
Income & Growth      UNITS	
Indian	
Indian Subscription Shares*	
Japanese	
Japanese Smaller Companies	
Japanese Smaller Companies Subscription Shares*	
Mercantile	
Mid Cap	
Overseas	
Russian Securities	
Smaller Companies	
US Smaller Companies	

\*Subscription Shares offer shareholders the right to purchase shares at specified future dates or during a pre-determined period at pre-determined prices.

### 4. Your signature and declaration

*(All applicants must sign this form)*

To: J.P. Morgan Trustee & Administration Services Limited

I/We appoint J.P. Morgan Trustee & Administration Services Limited as my/our Plan Manager, in the operation of my/our Investment Account.

I/We agree that the Investment Account should be operated in accordance with the Investment Account Terms and Conditions contained in the current Key Features and Terms and Conditions document.

I/We confirm that I am/we are not US or Canadian citizen(s)/resident(s) and neither hold nor will invest in the Investment Account for another US or Canadian citizen/resident.

I/We confirm that I/we have informed myself/ourselves and am/are accountable to the relevant legal, tax and exchange control regulations in force in the countries of my/our citizenship, residence or domicile.

I/We confirm that I/we have read and agree to be bound by the J.P. Morgan Investment Account Terms and Conditions.

I/We confirm that I am/we are 18 years of age or over and that I/we have read this form and the separate Key Features and Terms and Conditions document.

I/we are also making the declaration shown above.

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

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 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)

Additional holder's signature

Date (Day/Month/Year)

Additional holder's signature

Date (Day/Month/Year)

### How to complete this form

Both the stock transfer form and the CREST transfer form attached should be completed and returned to the address overleaf before any transfer can take place. No transfer will be carried out if any part of the documentation is incomplete, unsigned, illegible or ambiguous.

### Completing the CREST transfer form

Please complete parts 1-4 as indicated below. If you make a mistake, do not use correcting fluid. Instead, put a line through the error, write the correction beside it and initial the amendment.

Please write:

- The number of shares to be transferred in words, e.g. One Hundred.
- The number of shares to be transferred in figures, e.g. 100.
- The full name(s) of the holder(s) as shown on the certificate, and the address if there is only one holder. We cannot accept pre-printed sticky address labels.
- Any account designation included within the registered holder. If appropriate, please note that separate forms must be completed for each different designation.
- Your signature(s). All registered holders, as shown on the certificate, need to sign the form.

### Checklist

- The completed stock transfer form;
- Your certificate(s);
- The completed CREST Transfer forms.

If you are in doubt about completing these forms, please call our Investor Services team on 0800 20 40 20.

### The next step

On receipt of your completed forms, the transfer will normally take between 2 to 3 weeks. Once completed you will receive a transaction statement note advising you of your new holding in your J.P. Morgan Investment Account.