

Classic Account – J.P. Morgan Investment Account application

Please complete 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 in the pre-paid envelope provided (together with your cheque or direct debit instruction form) 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

Agents number

1. About you

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

First name(s) in full

Account designation⁴

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)

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Existing account number (if any)

⁴This can be used for designating an account with a child's initials. Generally it will be left blank.

Maximum 30 characters

Additional holder

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

First name(s) in full

Your permanent residential address

Daytime telephone number

Evening telephone number

Your date of birth (Day/Month/Year)

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

First name(s) in full

Your permanent residential address

Daytime telephone number

Evening telephone number

Your date of birth (Day/Month/Year)

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2. Investment choice

Lump sums

Please attach a personalised cheque for the total lump sum made payable to: 'J.P. Morgan Asset Management'.

Monthly savings

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

16th 20

If another party other than yourself or additional applicants (e.g. grandparents or other family member) wishes to make a lump sum payment by cheque or regular monthly payments, they must complete the separate Non Accountholder's Contribution Form.

3. Choosing your investment trust

I/We wish to invest in the following investment trusts:

	Lump sum (£)	Monthly sum (£)
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		
Total	£	

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

Monthly savings replacement

Does this application replace an existing monthly savings investment in the above trust(s)? *(please tick)* Yes No

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.

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

4. 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

Account number

Postcode

Bank sort code

Reference number (building society)

5. 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 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 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.

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)

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

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