

# WealthManager+ Account – Non Accountholder’s (Third Party) Contribution Form for the J.P. Morgan Investment Account

Please complete this form in BLOCK CAPITALS and black ink. This form should be returned together with your cheque or direct debit 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.

This form should be completed by anyone other than the account holder(s) who may make lump-sum or regular contributions into a J.P. Morgan Investment Account.

## Anti-Money Laundering

In accordance with UK legislation relating to the prevention of Money Laundering we may need to verify your identity. This may include the use of a credit reference agency who will record that an enquiry has been made (this should not affect your credit rating) or requesting further information from you. This may delay dealing on your behalf or mean we cannot deal at all.

## Data Privacy Policy

The personal data you supply here may be processed for the purposes of (i) confirming and verifying your identity (this may involve the use of a credit reference agency or other third parties acting as our agents). We may also screen against publicly available government and/or law enforcement agency sanctions lists, (ii) administering relationships and related services, (iii) the detection, investigation and prevention of fraud and other crimes or malpractice and (iv) compliance with any requirement of law, regulation, associations, voluntary codes we decide to adopt, or good practice, anywhere in the world.

Your personal data may be disclosed to (i) any organisation in the J.P. Morgan group of companies, their agents, auditors, service providers, regulators, governmental or law enforcement agencies or any person we reasonably think necessary for the processing purposes outlined above, (ii) to actual or potential purchasers of parts of our business, and their respective advisers and insurers, and in relation to the transfer of our contractual rights and/or obligations or (iii)

if we or any person to whom we disclose personal data otherwise have a right or duty to disclose the personal data, or are allowed or compelled by law to do so. For example, financial institutions and payments and messaging service providers may from time to time be required, under subpoena or otherwise, to provide certain transaction information to authorities or other official bodies, whether located in the European Union or overseas, to assist in the prevention of terrorism, money laundering and other crimes.

We operate globally and therefore personal data may be processed and disclosed as described above in any country in which we conduct business or have a service provider. This may include some countries that do not provide the same statutory protection for Personal Data as the EU Data Protection Directive and implementing legislation or the laws of other European, Middle East and African (EMEA) Countries, where they may apply.

To the extent permitted by applicable law, we may record and monitor electronic communications (including e-mail and telephone) to ensure compliance with our legal and regulatory obligations and internal policies and for the purposes outlined above.

If you wish you may request a copy of the personal data held in relation to you by us. We may, where allowed by law, charge a fee for this. If any personal data is found to be wrong, you have the right to ask us to amend, update or delete it, as appropriate.

The information you provide in connection with this account will not be used for marketing purposes.

## 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)

## 2. Accountholder’s details

The information below is required so we are able to match this form with the account holder. If this section is not completed, we will be unable to process this form.

Accountholder’s title (e.g. Mr/Mrs/Miss/Ms/Other) Surname

First name(s) in full

Account number

Accountholder’s permanent residential address

Postcode

Accountholder’s date of birth

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## 3. Options for payment to the account

### Lump sums

Money from you may be paid into the Investment Account in the form of a personalised cheque. The cheque should be 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 building society cheque endorsed with your name. Other third party cheques are not accepted.

Please write the name of the account holder on the reverse of the cheque.

### Regular contributions

If you wish to pay a regular amount into the Investment Account, 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
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and/or

1	6	2	0
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## 4. Investment choice

You can use this form to invest in J.P. Morgan funds or investment trusts, as well as cash within the Investment Account, which can be used to buy investments at a later date.

Please indicate below 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	Inc	Acc	Lump sum minimum £500	Regular contribution minimum £50
Share Class A Sub-Fund name				
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 Bonds				
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 UK Active 350				
JPM Sterling Corporate Bond				
JPM Sterling Liquidity B (acc.) (SICAV)				
JPM Strategic Bond				
JPM UK Dynamic				
JPM UK Equity & Bond Income				
JPM UK Focus				
JPM UK Strategic Equity Income				
JPM US				
JPM US Equity Income				
A				
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.

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## 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 £500	Regular contribution minimum £50
American		
Asian		
Asian Subscription Shares <sup>ⓑ</sup>		
Brazil		
Brazil Subscription Shares <sup>ⓑ</sup>		
Chinese		
Chinese Subscription Shares <sup>ⓑ</sup>		
Claverhouse		
Elect - Managed Growth		
Elect - Managed Income		
Emerging Markets		
Emerging Markets Subscription Shares <sup>ⓑ</sup>		
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 <sup>ⓑ</sup>		
Japanese		
Japanese Smaller Companies		
Japanese Smaller Companies Subscription Shares <sup>ⓑ</sup>		
Mercantile		
Mid Cap		
Overseas		
Russian Securities		
Smaller Companies		
US Smaller Companies		
<b>Total £</b>		

<sup>ⓑ</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.

	Lump sum Minimum £500	Regular contribution Minimum £50
Cash within the Investment Account		

## 5. Your signature and declaration

By signing this form I hereby consent to J.P. Morgan Asset Management processing my personal data for the purposes outlined above.

Your signature

Date (Day/Month/Year)

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.

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.

