

# WealthManager+ Account – J.P. Morgan Cash ISA

## Application for the Tax Year 2010/2011

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 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

**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)

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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 Cash ISA is £5,100 in the current tax year. Please note, the annual ISA investment allowance is £10,200.

#### 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

Please state the amount and the method of investment, i.e. lump sum and/or regular contribution, you wish to invest in JPM Sterling Liquidity B (acc.) in the J.P. Morgan Cash ISA:

	Lump Sum Minimum £1,000	Regular contribution Minimum £100
JPM Sterling Liquidity B (acc.)		
Total £		

#### Regular contribution replacement

Does this application replace an existing regular contribution in the J.P. Morgan Cash ISA?

(please tick) Yes  No

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

### 3. 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 Cash 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 Cash ISA belong to me.
- (iii) I am 18 years of age or over.
- (iv) I have not subscribed and will not subscribe more than £5,100 of the overall £10,200 total to a Cash ISA.
- (v) I have not subscribed and will not subscribe to any other Cash ISA in the same tax year that I subscribe to the J.P. Morgan Cash 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 be bound by 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.

I confirm that I am 18 years of age or over and that I have read this declaration and the separate Key Features and Terms and Conditions document. I am also making the declaration shown above for the J.P. Morgan Cash ISA.

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

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.

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