WealthManager+ Account – J.P. Morgan Investment Account Application

J.P.Morgan Asset Management

WealthManager+

Please complete this form in BLOCK CAPITALS and black ink. You should read the Declaration at the end of this form 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.**

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

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)*

1 9

We will be unable to process your application if this section has not been fully completed.

Account designation

If you want to designate your Investment Account, please indicate the designation below, e.g. school fees, grandchild's name

Additional holder(s)

(1) 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

Your date of birth *(Day/Month/Year)*

1 9

(2) 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

Your date of birth *(Day/Month/Year)*

1 9

2. Investment choice

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

3. Choosing your investment

You can use this application form to invest in J.P. Morgan funds or investment trusts. You can also use this form to put cash into your Investment Account which you can use 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 Share Class A Sub-Fund name	Inc	Acc	Lump sum minimum £500	Regular contribution minimum £50
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 Bond				
JPM Global Mining				
JPM Global Property Securities				
JPM Japan				
JPM Multi-Asset Income				
JPM Multi-Manager Growth				
JPM Natural Resources				
JPM New Europe				
JPM Sterling Corporate Bond				
JPM Sterling Liquidity B (acc.) (SICAV)				
JPM Strategic Bond				
JPM UK Active Index Plus				
JPM UK Dynamic				
JPM UK Equity				
JPM UK Equity & Bond Income				
JPM UK Focus				
JPM UK Higher Income				
JPM UK Managed Equity				
JPM UK Strategic Equity Income				
JPM UK Strategic Growth				
JPM US				
JPM US Equity Income				
[A]				
[A]				
Total net amount £				

[A] 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.

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 [B]			
Brazil			
Brazil Subscription Shares [B]			
Chinese			
Chinese Subscription Shares [B]			
Claverhouse			
Elect – Managed Growth			
Elect – Managed Income			
Emerging Markets			
Emerging Markets Subscription Shares [B]			
European – Growth			
European – Income			
European Smaller Companies			
Global Emerging Markets Income			
Income & Capital	ORDINARY		
Income & Capital	UNITS		
Income & Capital	ZEROS		
Income & Growth	CAPITAL		
Income & Growth	INCOME		
Income & Growth	UNITS		
Indian			
Indian Subscription Shares [B]			
Japanese			
Japan Smaller Companies			
Japan Smaller Companies Subscription Shares [B]			
Mercantile			
Mid Cap			
Overseas			
Russian Securities			
Smaller Companies			
US Smaller Companies			
Total net amount £			

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

Amount to remain as cash

	Lump sum minimum £500	Regular contribution minimum £50
Cash within your J.P. Morgan SIPP		

Regular contribution replacement

Does this application replace an existing regular contribution in the above investments?

(please tick) Yes ☐ No ☐

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

WealthManager+ Account – J.P. Morgan Investment Account Application

J.P.Morgan Asset Management   WealthManager+

4. Income details

Please indicate your income preferences for your J.P. Morgan Investment Account. This instruction will apply across your entire J.P. Morgan Investment Account. If you do not select a preference we will automatically reinvest income in additional shares of the same investment.

☐ Reinvest income in additional shares of the same investment
☐ Pay income as cash into your WealthManager+ Cash Account
☐ Pay income as cash into your J.P. Morgan Investment Account
☐ Pay income into your bank or building society account.

If you select for income to be paid into your bank or building society account, please complete the section below. Wherever possible we will endeavour to pay any income due at the timescale requested. However, please note, that some investments may pay out income at different timescales to those requested. For details of when income is paid please refer to the Simplified Prospectus.

Please indicate when you want your income to be paid out:

☐ Immediately ☐ Twice yearly
☐ Monthly ☐ Annually
☐ Quarterly ☐ Specify a minimum amount £

Name of bank or building society

Name of account holder(s)

Branch address

Postcode

Account number

Bank sort code

Reference number *(Building society)*

Please note, any withdrawals from your J.P. Morgan Investment Account will be paid into the above bank or building society account.

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 J.P. Morgan Investment Account.

I/We agree that the J.P. Morgan Investment Account will be operated in accordance with the J.P. Morgan 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 J.P. Morgan 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 am we are 18 years of age or over and that I/we have read and agree to the J.P. Morgan Investment Account Terms and Conditions.

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.

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.

If investing via a financial adviser, I/we understand that my/our financial adviser will have online access to view my/our 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)*

Additional Account holder's signature

Date *(Day/Month/Year)*

Additional Account holder's signature

Date *(Day/Month/Year)*