

3. Choosing your investment

You can use this application form to invest in J.P. Morgan funds or investment trusts, as well cash within your J.P. Morgan SIPP, which you can use to buy investments at a later date.

The full range of WealthManager+ investments including investments from other fund management groups and FTSE investments are available online.

Please indicate below the funds, investment trusts or cash in which you wish to invest and state the **net** amount you are contributing. Unless you have indicated otherwise, we will claim basic rate tax relief on your behalf and invest the gross amount in line with your contributions. E.g. if you send us a net amount of £800, we will invest a gross amount of £1,000 in your J.P. Morgan SIPP.

J.P. Morgan 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			Lump sum minimum £500	Regular contribution minimum £50
Share Class A Sub-Fund name	Inc	Acc		
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.

J.P. Morgan 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 <small>ORDINARY</small>		
Income & Capital <small>UNITS</small>		
Income & Capital <small>ZEROS</small>		
Income & Growth <small>CAPITAL</small>		
Income & Growth <small>INCOME</small>		
Income & Growth <small>UNITS</small>		
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	Regular contribution
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

4. Distributions and dividends

Please indicate where you want distributions and dividends to be paid:

Reinvest distributions and dividends in additional shares of the same investment

Add the cash to my J.P. Morgan SIPP

Please note, you cannot withdraw cash from your J.P. Morgan SIPP unless you are taking benefits.

5. Nomination of beneficiaries

Please complete the details below as it will help us make prompt payment in the event of your death.

Please ensure that the total percentage of your remaining pension fund to be used to provide a death benefit payment(s) equals 100%.

Beneficiary 1

Title and full name

Address

Postcode

Country (if not within UK)

Date of birth (Day/Month/Year)

Relationship to applicant

Percentage of fund

 %

Beneficiary 2

Title and full name

Address

Postcode

Country (if not within UK)

Date of birth (Day/Month/Year)

Relationship to applicant

Percentage of fund

 %

Beneficiary 3

Title and full name

Address

Postcode

Country (if not within UK)

Date of birth (Day/Month/Year)

Relationship to applicant

Percentage of fund

 %

Please continue on a separate sheet of paper, if necessary.

Further information

- If you have a discretionary trust in place you may include it as one of your beneficiaries.
- You can include nominations to charities.

Making changes

We recommend that you review your nomination regularly, particularly if either your circumstances, or those of your Beneficiaries change. You may alter your nomination at any time online or by providing written details to us at the address shown at the top of this form.

6. Your signature and declaration

J.P. Morgan SIPP Declaration

To: J.P. Morgan Trustee & Administration Services Limited ("the SIPP Trustee and Scheme Administrator")

A. I declare that:

- I have read and agree to the J.P. Morgan SIPP Terms and Conditions.
- To the best of my knowledge and belief, all statements on the application are true and correct and I shall inform the SIPP Trustee and Scheme Administrator within 30 days of sending this application form of any change therein.
- I am 18 years of age or over.
- 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 any event occurs as a result of which I am no longer entitled to basic rate tax relief on my contributions (or contributions being made by a third party on your behalf), for example, 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; or
I have until the later of 5th April of the tax year in which the event occurs or 30 days after the event has occurred to tell J.P. Morgan Asset Management of any changes affecting my entitlement to basic rate tax relief.
- I confirm that I am not a US or Canadian Citizen/resident and neither hold nor will invest in a SIPP for another US or Canadian citizen/resident.

B. I authorise the SIPP Trustee and Scheme Administrator:

- To hold cash subscriptions, SIPP investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash received on account of my SIPP,
- To make on my behalf any claims to relief from tax in respect of SIPP investments,

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 SIPP Key Features and Terms and Conditions document, 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 understand that my financial adviser will have online access to view my account and documents.

J.P. Morgan SIPP Application Form

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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