

WealthManager+ Account – J.P. Morgan Investment Account Switch into a J.P. Morgan ISA

Please complete this form in BLOCK CAPITALS and black ink.

Please note that we are unable to proceed with this transaction unless you have also completed the attached ISA Application Form for the tax year you are investing in. 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.

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

Your permanent residential address

Postcode

Daytime telephone number

Evening telephone number

Email address

Your date of birth (Day/Month/Year)

2. Additional holders

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)

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)

3. Your instructions

Sales for a specified cash amount

The maximum investment in the J.P. Morgan ISA is £11,280 in the current tax year.

Please sell investments to the value of

Please list the investments you would like to sell together with the percentage of the above figure to be raised from each investment. The proceeds from the sale will be used to purchase the same investments in the same proportion within your J.P. Morgan ISA.

Funds

| Share Class A Sub-Fund name | Percentage |
|-------------------------------------|------------|
| 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 Strategic Bond | % |
| JPM UK Active 350 | % |
| 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 Strategic Equity Income | % |
| JPM US | % |
| JPM US Equity Income | % |
| ^A | % |

^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.

| Investment trusts | Percentage |
|--|------------|
| 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 funds and investment trusts 100%

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

Sale of entire holdings

Please sell ALL my/our shares in the following funds and investment trusts(s) and invest the proceeds, subject to the current maximum allowances into an ISA.

| |
|--|
| |
| |
| |
| |

Any amounts in excess of the maximum permitted ISA contribution will remain as cash within your J.P. Morgan Investment Account awaiting further instructions.

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

4. Authority for all or part of the exchange proceeds to be transferred to one of joint holders or to a person other than the registered holder(s)

If the investments to be sold are in more than one name, you must complete and sign this authority to transfer the proceeds into the name of the ISA applicant. A transfer of cash, other than between spouses, may give rise to inheritance tax implications.

Please insert the name(s) of the investment(s), the proceeds of which are to be transferred to another person:

Name and number of investment(s) to be transferred

| |
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| |
| |
| |

I/We declare that I/we are the legal owner(s) of the investment(s) listed above and I/we authorise J.P. Morgan Asset Management to transfer all/part (delete as appropriate) of the proceeds from those securities to:

Name of investor

| |
|--|
| |
|--|

to be invested with J.P. Morgan Asset Management in accordance with his/her instructions.

5. Your signature

By signing this form I/we confirm that I am/we are 18 years of age or over and that I/we have read this form and the Notes.

Your signature

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Date (Day/Month/Year)

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Additional Account holder's signature

| |
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Date (Day/Month/Year)

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Additional Account holder's signature

| |
|--|
| |
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Date (Day/Month/Year)

| |
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Important notes

- The sale of your J.P. Morgan Investment Account investments will be carried out on the business day following receipt of this instruction (together with your completed ISA Application Form).
- For investors who have received financial advice, a cooling-off period of seven calendar days applies on new lump sum investments, which will begin on the day the ISA administrator receives the completed application forms. The investment into the J.P. Morgan ISA will usually be made on the business day after the cooling-off period has finished. If you haven't received financial advice, investments into the J.P. Morgan ISA are bought once your J.P. Morgan Investment Account investments have settled.
- You should note that you will be out of the market during the times mentioned above. Neither J.P. Morgan Asset Management nor its agents can be held responsible for any fluctuations in the market prices of the investments between their sale and their purchase.
- J.P. Morgan or any of its agents cannot take any responsibility for the performance of any investments made and cannot give any advice.

WealthManager+ Account – J.P. Morgan Stocks and Shares ISA Application for the Tax Year 2012/2013

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.

J.P.Morgan
Asset Management

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(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)

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 Stocks and Shares ISA is £11,280 in the current tax year.

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 J.P. Morgan Stocks and Shares ISA which you can use to buy investments at a later date.

Please indicate overleaf 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 | | | 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 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 | | | | |
| A | | | | |
| Total £ | | | | |

^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 <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 £ | | |

^B 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. Please note that cash held in your Stocks and Shares ISA must be invested and does not constitute a Cash ISA investment.

| | Lump sum Minimum £500 | Regular contribution Minimum £50 |
|--|--------------------------|-------------------------------------|
| Cash within your J.P. Morgan Stocks and Shares ISA | | |

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. Income details

Please indicate your income preferences for your J.P. Morgan ISA. This instruction will apply across your entire J.P. Morgan ISA. 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 ISA
- 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. The date is calculated from when your application is processed.

- 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 ISA will be paid into the above bank or building society account.

5. 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 Stocks and Shares ISA for the 2012/2013 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 Stocks and Shares ISA belong to me.
- (iii) I am 18 years of age or over.
- (iv) I have not subscribed and will not subscribe more than £11,280 in total to a Cash ISA and a Stocks and Shares ISA in the same tax year.

- (v) I have not subscribed and will not subscribe to any other Stocks and Shares ISA in the same tax year that I subscribe to the J.P. Morgan Stocks and Shares 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 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.

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.

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 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 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.

