

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

(Part One)

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.** 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+)

There are two parts to this ISA Transfer Form: **Part One** – this is your instruction to us to buy shares and to open your J.P. Morgan Cash ISA.

**Part Two** – We forward this part to your existing ISA manager to instruct them to transfer your current investments.

## 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 your National Insurance Number here

No

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

## 2. Cash ISA transfer

Please read the important notes section below.

By signing this form you agree to transfer your Cash ISA into the J.P. Morgan Cash ISA, which invests in JPM Sterling Liquidity B (acc).

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

### Important notes

- You can transfer some or all of the money you have saved in Cash ISAs in previous tax years into the J.P. Morgan Cash ISA without affecting your annual ISA allowance.
- You can transfer money saved in a Cash ISA in the current tax year into the J.P. Morgan Cash ISA provided you transfer the whole amount saved up to the date of the transfer. This will count as part of that year's ISA allowance and will be treated as if it was invested directly into the J.P. Morgan Cash ISA.
- You may not subscribe more than £5,340 of the overall £10,680 total to a Cash ISA in the current tax year.
- If you subscribe to a J.P. Morgan Cash ISA, you may not subscribe to any other Cash ISA in the same year.
- If you are transferring a Cash ISA for the current tax year and you wish to make additional contributions, once you have received confirmation of your new account number you will be able to contribute to your J.P. Morgan Cash ISA online at [www.jpmorganwealthmanagerplus.co.uk](http://www.jpmorganwealthmanagerplus.co.uk) or contact our Investor Services team for an application form.

## 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 2011/2012 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 £5,340 of the overall £10,680 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 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)

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

(Part Two)

**J.P.Morgan**  
Asset Management

**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

## 2. Your existing ISA details

Name of ISA manager

Address of ISA manager

Postcode

ISA account number

Total subscriptions from 6 April to date of transfer into  
your Cash ISA:

## 3. Instructions to existing ISA manager

I instruct you to transfer my total Cash ISA holding

Yes

OR

I instruct you to transfer part of my Cash ISA holding

I hereby instruct you to transfer part or all of my Cash ISA (less any amount you  
are entitled to keep under the terms of the ISA) to

J.P. Morgan Asset Management, FREEPOST NAT17428, London EC2B 2BR.

Please close my ISA referred to above.

Your signature

Date (Day/Month/Year)

## To be completed by existing ISA manager

The following information must be provided for each tax year of ISA  
investment (please attach additional sheets if necessary).

Date ISA opened

Total contributions

Current value of ISA transferred

## Declaration

to J.P. Morgan Trustee & Administration Services Limited

I declare that:

- I have fulfilled my obligations to the ISA investor, the Board of Inland Revenue or otherwise, which are imposed by the ISA Regulations, and
- the information contained in this notice is correct.

Your signature

For and on behalf of

Date (Day/Month/Year)

Please make the cheque payable to **J. P. Morgan Asset Management**  
Re: Client's name. A complete history of the ISA referred to herein, including  
a schedule of outstanding dividends and tax credits, should be sent to  
J.P. Morgan Trustee & Administration Services as soon as practicable.

**J. P. Morgan Asset Management**

**FREEPOST NAT17428**

**London EC2B 2BR**

Tax Office Shoreditch

Tax Office Ref. SO25A

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.

