

WealthManager+ Account – J.P. Morgan Investment Account Application for Unit Trust and OEIC Stock Transfer(s)

J.P. Morgan
Asset Management

WealthManager+

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 with the Stock Transfer Form(s) 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

Account designation

Please provide details if you have or want to designate your Investment Account, e.g. school fees, grandchild's name

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)

Additional holder(s)

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)

2. Your instructions

I/We wish to transfer into my/our J.P. Morgan Investment Account the following:

Name of Investment	Number of units or shares to be transferred

3. 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.

- 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.

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

£

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Name of bank or building society

Name of account holder(s)

Branch address

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.

Additional Account holder's signature

Date (Day/Month/Year)

Additional Account holder's signature

Date (Day/Month/Year)

4. 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/we have read and agree to be bound by the J.P. Morgan Investment Account Terms and Conditions.

I/we confirm that I am/we are 18 years of age or over and that I/we have read this form and the separate Key Features and Terms and Conditions document. I/we are also making the declaration show above.

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)

How to complete this form

Both this Application for Unit Trust and OEIC Stock Transfers and the Stock Transfer Form attached should be completed and returned to the address overleaf before any transfer can take place. No transfer will be carried out if any part of the documentation is incomplete, unsigned, illegible or ambiguous.

If you are in doubt about completing these forms, please call our Investor Services team on 0800 20 40 20.

The next step

On receipt of your completed forms, the transfer will normally take between 2 to 3 weeks. Once completed a transaction statement note advising you of your new holding in the J.P. Morgan Investment Account will be sent to you and available online in your personal document library on J.P. Morgan WealthManager+.

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.