

# OEIC ISA application for the tax year 2007/2008

Please complete this form in BLOCK CAPITALS and black ink. You should read the Notes and the Declaration overleaf, and the 'Data Privacy Policy and Anti-Money Laundering' section of the Key Features incorporating Simplified Prospectus, before completing this form. The form should then be returned to:  
**JPMorgan Asset Management, FREEPOST NAT17428, London EC2B 2BR**

**INTERNET**

Financial Adviser's stamp

FSA number

**Agent commission**  % (please indicate rate).  
If no rate is indicated then max commission for the fund will be paid, unless you have previously agreed terms. Until 30th June 2008, JPM Global Equity Income Fund will pay up to a maximum commission rate of 4%.

## 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

If you do not wish to receive marketing from JPMAM and other companies in the JPMorgan Group by email, please tick this box

Your date of birth (Day/Month/Year)  1 9

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. (See notes overleaf).

## 2. Investment choice

You need to let us know which type of investment you wish to choose. **We will be unable to process your application if this section has not been fully completed.** Please tick the relevant box(es) below.

• **Lump sums**

Please attach a personalised cheque made payable to: **'JPMorgan Asset Management'**.

MAXI ISA (maximum £7,000, minimum £3,000)

MINI ISA (maximum £4,000, minimum £3,000)

• **Monthly savings**

Send no money but please complete a **ISA Direct Debit form**

MAXI ISA (minimum £100 – maximum amount to be invested per tax year of £7,000)

MINI ISA (minimum £100 – maximum amount to be invested per tax year of £4,000)

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

## 3. Choosing your fund

Please tell us 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 monthly saving. If you have not marked either box, we will automatically buy the accumulation shares.

Share Class A Sub-Fund name	Inc	Acc	Lump sum	Monthly sum
			minimum £3,000	minimum £100
JPM Asia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Balanced Total Return	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Cautious Total Return	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Emerging Markets	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Europe	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Europe Dynamic (ex-UK)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Europe Smaller Companies	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Global	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Global Equity Income	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Global (ex-UK) Bond	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Global Financials	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Global High Yield Bond	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Global Property Securities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Japan	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Multi-Manager Growth	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Natural Resources	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM New Europe	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Portfolio	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Premier Equity Growth	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Premier Equity Income	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM UK Active 350	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM Sterling Corporate Bond	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM UK Equity & Bond Income	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM UK Focus	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM UK Smaller Companies	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM UK Strategic Equity Income <sup>a</sup>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM US	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JPM US Smaller Companies	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
<sup>b</sup>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
<b>Total £</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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.

Send your <b>Cheque</b> payable to <b>JPMorgan Asset Management</b>	Send no money but complete and return the <b>Direct Debit Form</b>
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<sup>a</sup> For details of the **minimum** amounts you can invest in this Fund, please refer to the Key Features incorporating Simplified Prospectus.

<sup>b</sup> 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.

## 4. Payment details

To ensure that payment can be made in respect of any proceeds or income deriving from your investment, please provide your bank or building society account details below.

Name of bank or building society

Name of account holder(s)

Branch address



Account number

Postcode

Bank sort code

Reference number (Building Society)

From time to time JPMAM and other companies in the JPMorgan Group may provide customers with details of new investments, product launches and special offers by mail or telephone. If you would prefer not to receive this information, please tick this box.

If your investment with us is linked to a Financial Adviser you will not be contacted in this way.

Your signature

Date (Day/Month/Year)

## Notes

### About you

- We require your National Insurance Number (or confirmation that you do not have one), full name, date of birth and permanent residential address, including postcode. Your National Insurance Number can be obtained from your payslip, your employer or your tax office. If you receive the state pension you can find the number on the front cover of your pension book. Without this information your application cannot be processed.
- Please ensure you advise us if any of your personal details change.

### Investment choice

- Please note this Application form is for A Share Class investments only.
- Please note: You cannot put money into both a Maxi and a Mini ISA in the same tax year. Please tick either the Maxi or the Mini investment options overleaf.

### Payment details

- Please refer to the Key Features incorporating Simplified Prospectus.
- All income will be paid directly to your UK bank or building society account.

## 5. Your signature and declaration

### A Maxi/Mini ISA Declaration

To JPMorgan Equity Plan Managers Limited ("the managers")

#### I declare that:

- I wish to open a JPMorgan Asset Management Maxi/Mini Individual Savings Account, or subscribe to my existing JPMorgan Asset Management Maxi/Mini ISA for the tax year 2007/2008 and for monthly or consecutive lump sum subscriptions each subsequent tax year until further notice.
- 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 JPMorgan 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.
- (Maxi ISA)** I have not subscribed and will not subscribe to any other ISA in the tax years in which I subscribe to this account.  
**(Mini ISA)** I have not subscribed and will not subscribe to any Maxi ISA, or another Stocks and Shares Mini ISA, in the tax years in which I subscribe to this account.
- I have read, understand and agree to be bound by The Customer Agreement.
- all subscriptions made, and to be made, to my JPMorgan Asset Management ISA belong to me.
- to the best of my knowledge and belief all statements in this application form are true and correct and I shall inform the managers promptly of any change therein.
- I confirm that I have read and understood the "Data Privacy Policy and Anti-Money Laundering" section of the Key Features incorporating Simplified Prospectus, and agree to the use of my data in this way.
- I confirm that I am not a US person.

### B I authorise the managers:

- to hold my cash subscription, ISA investments, interest, distributions, dividends and any other rights or proceeds in respect of those investments and any other cash received on account for my ISA.
- to make on my behalf any claims to relief from tax in respect of ISA investments.
- 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.

By signing this form I confirm that I have read and understood this form including the separate Key Features incorporating Simplified Prospectus for the Fund(s) in which I have chosen to invest. I am also making the declaration shown above for either the Maxi ISA or Mini ISA depending on my investment.

## Checklist

### Checklist for opening an OEIC ISA with JPMorgan Asset Management

Thank you for choosing to invest with JPMorgan Asset Management. We have created a checklist of all the necessary information required to process your application as quickly and efficiently as possible. Before sending us your application, please check that you've completed the following:

- Provided a contact telephone number.
- Provided your National Insurance Number and date of birth.
- Chosen the fund(s) you wish to invest in.
- Selected income or accumulation shares.
- Selected the type of ISA, either Maxi or Mini.
- Included your cheque drawn on your own personal account payable to JPMorgan Asset Management. If you're sending a bankers draft or a cheque drawn by a building society we'll need your bank or building society to endorse the back of the cheque with their stamp confirming the money has come from your personal account.
- If you're investing monthly, included your OEIC ISA direct debit mandate.
- Provided your bank details.
- Read and signed the declaration.

If you have any questions regarding the completion of your application form, please contact our Investor Services team on 0800 204020.

Please note all correspondence should be sent to the address shown at the top of the application and not to the registered address.

**JPMorgan Equity Plan Managers Limited** Registered Office: 125 London Wall, London EC2Y 5AJ. Registered in England No. 1823867. Authorised and regulated by the Financial Services Authority.

**JPMorgan Funds Limited** Registered Office: 3 Lochside View, Edinburgh Park, Edinburgh EH12 9DH. Registered in Scotland No. 19438. Authorised and regulated by the Financial Services Authority.