

# OEIC ISA transfer application

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 application. Please then return 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 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

Your existing Account Number (if applicable)

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. About your existing ISA

Name of ISA manager

Address of ISA manager

Postcode

ISA account number

ISA subscriptions to be transferred:

Current year ISA (note current year subscriptions must be transferred as a whole)

Previous years

Or please transfer

£
or
%

of my ISA holding

## 3. Instructions to existing Plan manager

I instruct you to sell the above investment within my Individual Savings Account and transfer the cash to JPMorgan Asset Management, Client Administration Centre, Finsbury Dials, 20 Finsbury Street, London EC2Y 9AQ.

Your signature

Date (Day/Month/Year)

## 4. Choosing your fund

Please tell us the fund(s) which you wish to invest in and, if appropriate, the proportion(s) to be allocated. Please state whether or not you wish to invest in income (Inc) or accumulation (Acc) shares. If you have not marked either box, we will automatically buy the accumulation shares.

Please tell us which type of ISA you are transferring to us

Maxi

Mini

Percentage  
(minimum  
£3,000)

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

<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.

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

## 5. 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



Postcode

Account number

Bank sort code

Reference number (Building Society)

## 6. Your signature and declaration

To JPMorgan Equity Plan Managers Limited (“the managers”)

**A. I declare that:**

- I wish to transfer to a JPMorgan Asset Management Individual Savings Account (ISA).
- I am aged 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.
- I have read and understand and agree to be bound by the JPMorgan Asset Management ISA Customer Agreement. To the best of my knowledge and belief all statements in this application 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.

**B. I authorise the managers:**

- to hold my cash subscription, ISA investments, interest, distributions, dividends and any other rights to proceeds in respect of those investments or 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 written request to transfer or pay to me ISA investments, interest, distributions, dividends, rights or other proceeds in respect of such investments or any other cash received 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.

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

- l Your application for a ISA cannot be accepted without 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.
- l Please ensure you advise us if any of your personal details change.

### Choosing your fund

- Please note this Application form is for A Share Class investments only.
- If you are attaching a cheque with your application please clearly mark "ISA Transfer" on the back of your cheque.
- You cannot transfer any holdings in the cash component of a Maxi ISA into the stocks and shares component.
- If you subscribe to a Maxi ISA you may not subscribe to any Mini ISAs in the same tax year.
- If you subscribe to a Mini stocks and shares ISA, you may not subscribe to a Maxi ISA in the same tax year.
- We do not offer a Mini cash ISA.

## Checklist

### Checklist for transferring an ISA to 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 ensure you have completed the following:

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.
- Selected whether you'd like to transfer all or part of your ISA.
- Signed Section 3 – Instructions to existing plan manager.
- Chosen the fund(s) you'd wish to invest in and indicated whether you're transferring a maxi or mini ISA.
- Selected income or accumulation shares.
- Included your bank account details if you'll be taking an income from your ISA.
- Signed and read 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.

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