

# Individual Investor's OEIC Application

Please complete this form in BLOCK CAPITALS and black ink. You should read the Notes overleaf, and the 'Data Privacy Policy and Anti-Money Laundering' section of the Simplified Prospectus, before completing this form. The form should then be returned to J.P. Morgan 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 2009, 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 J.P. Morgan Asset Management and other companies in the J.P. Morgan Group by email, please tick this box

Your date of birth (Day/Month/Year)

### Second applicant (if any)

Your title (e.g. Mr/Mrs/Miss/Ms/Other)

Surname

First name(s) in full

Is your address the same as the first applicant's? YES  NO

If **No** please complete the address details below

Your permanent residential address

Postcode

Daytime telephone number

Evening telephone number

Email address

If you do not wish to receive marketing from J.P. Morgan Asset Management and other companies in the J.P. Morgan Group by email please tick this box

Your date of birth (Day/Month/Year)

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

## 2. 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			Lump sum	Monthly sum
	Inc	Acc	minimum £1,000	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 Consumer Trends	<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 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	<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 Equity Income	<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>A</sup>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
Total £			<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 Cheque payable to J.P. Morgan Asset Management	Send no money but complete and return the Direct Debit Form
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<sup>A</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.

## 3. 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)

## 4. Your signature

By signing this form I/we confirm that I am/we are not a US person(s) and that I am/we are 18 years of age or over and that I/we have read and understood this form and the separate Simplified Prospectus for the Fund(s) which I/we have chosen to invest.

I/we also confirm that I/we have read and understood the 'Data Privacy Policy and Anti-Money Laundering' section of the Simplified Prospectus and agree to the use of my/our data in this way.

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 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(s)

*If a joint application, both must sign*

Date (Day/Month/Year)

Second applicant's 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.

**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.

GB H2005 02/09

## Notes

### About you

- Your application cannot be accepted without your full name, date of birth and permanent residential address including postcode.
- 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.
- Please refer to the Simplified Prospectus.
- For investment through a monthly savings plan, the current minimum is £100 a month per fund. There is no maximum.

### Payment details

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

## Checklist

### Checklist for opening an OEIC fund with J.P. Morgan Asset Management

Thank you for choosing to invest with J.P. Morgan 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.
- Chosen the fund(s) you wish to invest in.
- Selected income or accumulation shares.
- Included your cheque drawn on your own personal account payable to J.P. Morgan 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 direct debit mandate.
- Provided your bank details, especially if you've chosen income shares for your fund.
- All applicants have signed the application form.

If you have any questions regarding the completion of your application form, please contact our Investor Services team on 0800 20 40 20.