

OEIC Account Application Individual/Joint

► All information is required; we will not be able to open your account without it. Read Section 6 and all other documentation mentioned there, then sign to indicate acceptance of all terms.

1. Financial Adviser *Your adviser will complete this section. If you don't have an adviser, leave blank.*

| | |
|--|------------|
| STAMP, SCHEME NAME, ADDRESS <input type="checkbox"/> ADVISED <input type="checkbox"/> EXECUTION ONLY | FCA NUMBER |
| | EMAIL |

The above name and address will be entered in the register of shares as the titleholder and will be used for correspondence.

2. First Account Holder *Please use BLOCK CAPITALS and black ink. No account holder can be a citizen or tax resident of the US, or a Canadian resident.*

☐ Mr ☐ Mrs ☐ Ms ☐ Miss ☐ Other:

| | | |
|---|--------------------------------------|--|
| FIRST NAME | MIDDLE NAME(S) | LAST NAME(S) |
| PERMANENT ADDRESS / BUILDING NUMBER <i>Cannot be a P.O. box.</i> | | CITY / TOWN |
| POSTCODE | COUNTRY | NUMBER OF EXISTING JPM ACCOUNT, if any |
| PREFERRED PHONE NUMBER +44(0) | OTHER PHONE NUMBER, if any +44(0) | NATIONAL INSURANCE NUMBER |
| DATE OF BIRTH DD/MM/YYYY | EMAIL | CITIZENSHIP |
| COUNTRY OF TAX RESIDENCY (IF ANY) <i>If not UK, provide tax ID number at right</i> | | TAX ID NUMBER |
| OTHER COUNTRY(IES) OF TAX RESIDENCY <i>If not UK, provide tax ID number(s) at right</i> | | TAX ID NUMBER(s) |
| REASON FOR ABSENCE OF TAX ID NUMBER(S) REQUESTED ABOVE | | OCCUPATION |

Please contact me periodically about relevant news, offers and new funds ☐ by phone ☐ by email ☐ by post

3. Joint Account Holder (if any)

☐ Mr ☐ Mrs ☐ Ms ☐ Miss ☐ Other:

| | | |
|---|----------------|--|
| FIRST NAME | MIDDLE NAME(S) | LAST NAME(S) |
| PERMANENT ADDRESS / BUILDING NUMBER <input type="checkbox"/> SAME AS FIRST ACCOUNT HOLDER | | CITY / TOWN |
| POSTCODE | COUNTRY | NUMBER OF EXISTING JPM ACCOUNT, if any |

| | | | | | |
|--|--|---------------------------------------|--|-------------------------------|--|
| PREFERRED PHONE NUMBER +44 (0) | | OTHER PHONE NUMBER, if any +44 (0) | | NATIONAL INSURANCE NUMBER | |
| DATE OF BIRTH DD/MM/YYYY | | EMAIL | | CITIZENSHIP | |
| COUNTRY OF TAX RESIDENCY (IF ANY) If not UK, provide tax ID number at right | | | | TAX ID NUMBER | |
| OTHER COUNTRY(IES) OF TAX RESIDENCY If not UK, provide tax ID number(s) at right | | | | TAX ID NUMBER(s) | |
| REASON FOR ABSENCE OF TAX ID NUMBER(S) REQUESTED ABOVE | | | | OCCUPATION | |

4. Your Initial Investment(s) *See notes below the table before completing.*

| FUND NAME | SHARE CLASS | ISIN OR SEDOL NUMBER | LUMP-SUM INVESTMENT | MONTHLY SAVINGS PLAN |
|-------------------------------|-------------|----------------------|---------------------|----------------------|
| <i>Example:</i> JPM Asia Fund | B Acc | GB00B1YWMF73 | [MUST MEET MINIMUM] | [MUST MEET MINIMUM] |
| | | | £ | £ |
| | | | £ | £ |
| | | | £ | £ |
| | | | £ | £ |
| | | | £ | £ |

TOTAL £

- To avoid delay or rejection of your application, be sure each investment meets the minimum and that the share class label and ISIN/SEDOL match. See relevant KIID, fact sheet, SID or prospectus, available at am.jpmorgan.com.
- Read all required documents before investing (see Section 6).

► **Send a cheque from your bank account** (no third party cheques) payable to J.P. Morgan Asset Management.

► **Complete and return a Direct Debit Form**, available on our website or by calling us at 0800 204020.

5. Your Bank / Building Society Account Information *Information you provide here will replace any such information we may have on record for you. Unless you direct us otherwise, all payments of income and proceeds will be paid to this account.*

| | | | |
|---|---------------------------------------|---|-------------------------------|
| FIRST NAMED HOLDER ON ACCOUNT | | ADDITIONAL NAMED HOLDER(S) ON ACCOUNT, if any | |
| NAME OF BANK / BUILDING SOCIETY | | BANK ACCOUNT NUMBER | BANK SORT CODE - - |
| STREET ADDRESS OF BANK / BUILDING SOCIETY | | CITY/TOWN | |
| POSTCODE | BUILDING SOCIETY REFERENCE NUMBER | | |

6. Signatures of ALL Account Holders *Read these terms, then sign to indicate acceptance.*

By signing below, you acknowledge and agree as follows:

- you have received and read, and you understand and accept, the terms of all of the following documents (to obtain copies, see contact information on page 1):
 - the relevant prospectus
 - the relevant KIID(s)
 - the Supplementary Information Document (SID), including its Data Privacy Policy, Anti Money-Laundering section and Delivery versus Payment exemption, under which your money may not be held in a client money account for the full duration of a transaction
- you are at least 18 years old, are the individual(s) identified in sections 2 and 3, and are not a US citizen, US tax resident or a Canadian resident
- as the account holders, you are not holding, and will not hold, assets on behalf of another investor
- the information provided in this application is complete and accurate
- you will inform us immediately of any change in any information provided in this form, in particular any change of beneficial ownership, tax residency, or contact information
- we are legally required to collect information on each investor's tax residency, and may be required to share this and other tax-related information with tax authorities in the UK or elsewhere
- J.P. Morgan Asset Management has provided no suitability or other investment advice about this product
- if a financial adviser is identified in Section 1, you must direct any questions about the suitability of this product or the FCA's suitability rules directly to that adviser
- phone calls may be recorded and monitored for security and training purposes
- as described in the prospectus, we (JPMorgan Funds Limited) issue shares at the time we accept dealing instructions, and if we have not received, or believe we may not receive, cleared full payment by the settlement date, we may cancel (redeem) the shares without prior notice, and may hold you responsible for any associated costs or losses
- we will not process any instructions on the account until we have authenticated and confirmed them, and we may reject, or delay processing of, any instructions we find to be incomplete or unclear; note that we will not be liable for any losses or lost opportunities that may result from such delays or rejections

► **Before submitting this application, check that it contains all information, including full contact details, full fund and share class information (class name and whether accumulation or income shares), and bank details.**

| | |
|-----------------------------------|-----------|
| FIRST ACCOUNT HOLDER (PRINT NAME) | SIGNATURE |
| DATE (DD/MM/YYYY) | |

| | |
|-----------------------------------|-----------|
| JOINT ACCOUNT HOLDER (PRINT NAME) | SIGNATURE |
| DATE (DD/MM/YYYY) | |

► **Post your fully completed, signed application form to: FREEPOST J.P. MORGAN AM, PO BOX 12272, Chelmsford, Essex, CM99 2EL. No stamp needed.**

Thank you for choosing J.P. Morgan Asset Management.

JPMorgan Funds Limited Registered Office: 3 Lochside View, Edinburgh Park, Edinburgh EH12 9DH.

Registered in Scotland No. 19438. Authorised and regulated by the Financial Conduct Authority.

Information provided in this form is used for international tax reporting including FATCA (the US Foreign Account Tax Compliance Act), CRS (the OECD Common Reporting Standard), and other regulations or agreements created to enable automatic exchange of information or to improve international tax compliance. Account holders will be subject to reporting to applicable jurisdictions under these laws.