

Additional Application Form

This additional application form must accompany the Product Disclosure Statement (PDS), Reference Guide (RG) and Target Market Determination (TMD) for the fund(s) in which you want to invest (as specified in Section 10.3 (Funds)) relating to units in the Fund(s) (Units) issued by Perpetual Trust Services Limited ABN 48 000 142 049, AFS licence no. 236648 (Responsible Entity), Level 18, 123 Pitt Street, Sydney, NSW, 2000. The Funds are managed by JPMorgan Asset Management (Australia) Limited ABN 55 143 832 080, AFS licence number 376919 (Manager), Level 31, 101 Collins Street, Melbourne, VIC, 3000. You should read the PDS and any supplementary product disclosure statement as well as the TMD before applying for additional Units in the Fund(s).

This form is for existing investors only. For new investors or investments into a new fund, please use the Application Form available at www.jpmorganam.com.au.

Please complete this form if you wish to make an additional investment into a fund in which you are an existing investor. If your initial investment is directed by a financial advisor, your additional investment needs to be advised by a licensed financial advisor and have such financial advisor complete Section 2.

Section 1– Investment details

Account Information

Investor ID

Contact Number (business hours)

Name of registered investor

Investment Details

Please note the minimum additional investment is \$5,000.

Equities

Fund Code

Investment amount

JPMorgan Global Research Enhanced Index Equity Trust – Class A Units

PER5355AU

\$

JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units

PER0715AU

\$

JPMorgan Climate Change Solutions Fund – Class A Units

PER6330AU

\$

JPMorgan Sustainable Infrastructure Fund – Class A Units

PER9846AU

\$

JPMorgan Global Select Equity Fund – Class A Units

PER9997AU

\$

JPMorgan Global Select Equity Fund – Class A (Hedged) Units

PER7512AU

\$

Fixed Income

Investment amount

JPMorgan Income Fund

PER0716AU

\$

JPMorgan Global Strategic Bond Fund

PER0727AU

\$

JPMorgan Global Bond Fund – Class A Units

PER6912AU

\$

Alternatives

Investment amount

JPMorgan Global Macro Sustainable Fund

PER7633AU

\$

JPMorgan Global Macro Opportunities Fund – Class A Units

PER0758AU

\$

Source of funds being invested (tick most relevant option)

☐

Retirement income

☐

Employment income

☐

Business activities

☐

Sale of assets

☐

Inheritance/gift

☐

Financial investments

☐

Other

Additional Application Form

Payment by cheque should be made payable to “PTSL as RE for JPM Funds App Account” and attached to this Additional Application Form and sent to:

JPMorgan Asset Management (Australia) Limited
C/- LINK Market Services Limited
Locked Bag 5038
Parramatta, NSW 2124

Payment by Electronic Transfer should be made paid to the following account:

Account Name: PTSL as RE for JPM Funds App Account
Beneficiary Bank: JPMorgan Chase Bank, Sydney Branch
BSB: 212 200
Account Number: 016039460
Reference: quote your Investor ID and the fund name

Please attach the transfer receipt to this Additional Application Form and fax to:

JPMorgan Asset Management (Australia) Limited
C/- LINK Market Services Limited
Fax number: +61 2 9287 0322

Cut-off time for applications on any business day: 12:00 pm AEST (Sydney Time)

Additional Application Form

Declaration and Signature

By signing this form, I/We:

- have received the current Product Disclosure Statement (PDS), Reference Guide (RG) and Target Market Determination (TMD) relating to the Fund and have read the PDS, RG and TMD relating to the Fund;
- understand that all investment involves risk and the decision to invest is mine/ours. I/We also consider the above investment is suitable for me/us and is consistent with my/our investment objectives;
- acknowledge and agree to be bound by the terms and conditions as outlined in the original Application Form;
- declare all details provided in this Additional Application Form are true and correct and agree to notify the Responsible Entity as soon as reasonably practicable if there is any change to such details.
- if signing under a power of attorney, declare that I/we have not received notice of revocation of that power; and
- authorise the Responsible Entity or its appointed agents to act upon instructions by post or facsimile with regard to the units in fund(s) subscribed for without liability in respect of any transfer, payment or any other act done in accordance with such instructions other than where such liability arises due to the fraud, negligence or wilful default of the Responsible Entity and its agents; and
- received and accepted this offer in Australia and I/We understand and acknowledge if my/our country of residence changes, I/We may be prevented from making further investments in the Fund.

Applicant 1 – Signature

Applicant Name

Capacity (if applicable)

☐

Sole Director / Secretary

☐

Director

☐

Authorised Signatory

☐

Executive Director

Applicant 2 – Signature

Applicant Name

Capacity (if applicable)

☐

Sole Director / Secretary

☐

Director

☐

Authorised Signatory

☐

Executive Director

Section 2 – Financial Advisor Information

If you use a Financial Advisor, please have your Financial Advisor complete and sign this section:

Full name of financial advisor

AFS License Number

Advisor authorized representative number

Phone number

Email address

Office address – (Note P.O. Box is not acceptable)

State

Postcode

Country

Advisor firm name

Dealer group name

Advisor Signature / stamp

Dealer Group stamp

Please note your financial advisor must hold a current Australian Financial Services Licence and be authorised to advise on funds.