

Valid from December 2015

Please complete this form in BLOCK CAPITALS and black ink. If a field is left blank we will assume that the information we currently hold is still correct. The form should then be returned to **FREEPOST JP MORGAN AM**. An address or a stamp is not required to be added to the envelope. If you have any questions regarding this form please call our UK-based Client Services team on 0800 20 40 20. Our telephone lines are open Monday to Friday, 9am to 5.30pm.

## 1. About you

Your existing J.P. Morgan account number(s)

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

Surname

First name(s) in full

Your date of birth (Day/Month/Year)

**We would like to keep you informed**

If you would like us to contact you about relevant news, offers and new fund/trust launches let us know by ticking the relevant box:

By phone

By email

By post

## 2. Your old address details

Your old residential address



Your old Postcode

Telephone numbers

Daytime telephone number

+ 44 (0)

Evening telephone number

+ 44 (0)

## 3. Your new address details

Your new residential address



Your new Postcode

Telephone numbers

Daytime telephone number

+ 44 (0)

Evening telephone number

+ 44 (0)

Email address (optional)

## 4. Signature(s)

Where there is more than one holder on the account, this form must be signed by all those who wish their address changed to the above.

Your signature(s)



Date (Day/Month/Year)

## 5. Tax residency

Please complete this section if your new residential address is based in a different country to your old residential address. Where there is more than one holder on the account, the tax residency section must be completed by all those who wish their address changed to the above. (Please add an additional sheet if necessary).

Tax Regulations<sup>a</sup> require us to collect information about each investor's tax residency. In certain circumstances we may be obliged to share information on your account with HRMC or other relevant tax authorities who may provide this information to other jurisdictions under applicable laws and treaties. If you have any questions about your tax residency, please contact your tax advisor. Should any information provided change in the future, please ensure you advise us of the changes promptly.

**Account holder:**

Are you a UK tax resident? YES  NO

If yes, please enter your National Insurance Number here

Do you have a UK National Insurance Number? YES  NO

Please indicate if there is any other country in which you are resident for tax purposes and the associated Tax Identification Number below.

Country/countries of tax residence

  


Tax identification number(s)

  


**Additional Account holder (if applicable):**

Are you a UK tax resident? YES  NO

If yes, please enter your National Insurance Number here

Do you have a UK National Insurance Number? YES  NO

Please indicate if there is any other country in which you are resident for tax purposes and the associated Tax Identification Number below.

Country/countries of tax residence

  


Tax identification number(s)

  


I/We agree to notify J.P. Morgan Asset Management immediately in the event the information declared in the Tax Residency Section changes.

I/We declare that the information provided on this form is to the best of my/our knowledge and belief, accurate and complete.

**Account holder:**

Your signature

Date (Day/Month/Year)

**Additional Account holder:**

Signature

Date (Day/Month/Year)

<sup>a</sup> The term "tax regulations" refers to regulations created to enable automatic exchange of information and include FATCA<sup>b</sup>, various Agreements to Improve International Tax Compliance entered into between the UK and its Crown Dependencies and its Overseas Territories and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information

<sup>b</sup> The term "FATCA" refers to The Foreign Account Tax Compliance provisions contained in the US HIRE Act 2010, other relevant legislation implementing FATCA under local law and any associated IGAs.

Please note all correspondence should be sent to the address shown at the top of the application and not to the registered address. Telephone calls may be recorded and monitored for security and training purposes.

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