

Valid from September 2020

Please complete this form in BLOCK LETTERS and black ink, and return it to: **FREPOST 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.

Please note this form should only be used for individuals who have a financial adviser.

We will be unable to process your application if this form has not been fully completed. Please ensure all the fields of this form are completed, failure to do so could mean the form will be returned to you for completion.

Financial adviser

Financial Adviser's stamp

FCA number

Please tick:

Execution only

OR

Advised

Important Note:

- Please note that the 'A' share class available with the Investment Account is non-commissionable.

1. About you

Your existing J.P. Morgan account number (if you have one)

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

Surname

First name(s) in full

Your permanent residential address

Telephone numbers

Daytime telephone number

+ 44 (0)

Evening telephone number

+ 44 (0)

Your date of birth (Day/Month/Year)

Nationality

Your National Insurance Number

If you are a citizen of any other country, please provide country name below:

Are you a UK citizen? YES NO

Email address (optional)

Please contact us if you are not a British National so we can best advise you of what additional documents we may need from you.

We would like to keep you informed

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

By phone

By email

By post

Additional account holder (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

1. About you (continued)

Telephone numbers

Daytime telephone number

+ 44 (0)

Evening telephone number

+ 44 (0)

Your date of birth (Day/Month/Year)

Nationality

Are you a UK citizen?

YES NO

If you are a citizen of any other country, please provide country name below:

Email address (optional)

Please contact us if you are not a British National so we can best advise you of what additional documents we may need from you.

2. Tax residency

Tax Regulations⁴ 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

Do you have a UK National Insurance Number?

Yes No

If yes, please enter your National Insurance Number here

Please indicate if there is any other country in which you are resident for tax purposes and the associated Tax Identification Number to the right. If you are a US citizen or tax resident, you are not eligible to open this account.

Additional Countries of tax residence (if applicable)

Tax identification number (for each country)

Additional account holder:

Are you a UK tax resident?

Yes No

Do you have a UK National Insurance Number?

Yes No

If yes, please enter your National Insurance Number here

Please indicate if there is any other country in which you are resident for tax purposes and the associated Tax Identification Number to the right. If you are a US citizen or tax resident, you are not eligible to open this account.

Additional Countries of tax residence (if applicable)

Tax identification number

⁴ The term "tax regulations" refers to regulations created to enable automatic exchange of information and include FATCA⁵, 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

⁵ 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.

3. About your investment

Before investing in a sub-fund(s) you must receive and read the Key Investor Information Document(s) (KIID(s)) and Supplementary Information Document (SID), which contains important information about the share class of a fund. To receive the KIID(s)/SID you require for your chosen sub-fund(s) either visit www.jpmorgan.co.uk/investor, call our UK-based investor services team on 0800 727 770.

Please tell us the fund(s) in which you wish to invest, the amount and the method of investment, i.e. lump sum and/or regular savings plan (RSP). Details of investment amounts are in the Prospectus.

ISIN	Fund name	Share Class	Lump sum minimum £1,000 (Unless otherwise stated)	Regular savings plan minimum £100 (Unless otherwise stated)
GBO0B1YWWMF73	JPM Asia Fund	'B' Acc	£1,000	
<input type="text"/>	<input type="text"/>	<input type="text"/>	£ <input type="text"/>	£ <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	£ <input type="text"/>	£ <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	£ <input type="text"/>	£ <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	£ <input type="text"/>	£ <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	£ <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

Complete and return a Direct Debit Form

4. Bank details

To ensure that your 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. We will reject your application if you have chosen to invest in a monthly income paying share class and have not provided your bank/building society account details.

Name of bank or building society

Name of account holder(s)

Branch address

Postcode

Account number

Bank sort code

Reference number (*Building Society*)

Please use these bank details for income payments

Please use these bank details for future redemption proceeds

Provision of any bank details in this Section will replace any existing details we may hold on record for you.

5. Your signature and declaration

This is our standard client agreement upon which we intend to rely. I/we confirm that we have read and understand the following documents for the chosen investments:

- Prospectus
- SID
- KIID
- Pre-sale Cost & Charges Document

By signing this form I/we confirm that I am/we are 18 years of age or over and that I am/we are not US or Canadian citizen(s)/resident(s) and neither hold nor will invest in the Investment Account for another US or Canadian citizen/resident.

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

I/we accept that a 'Delivery versus Payment' exemption will be applied as detailed in the SID and agree that my/our money may not be held in a client money account for the full duration of a transaction.

I/We hereby confirm that the information contained within the application is complete and accurate.

I/we agree to inform you immediately of any change in my/our circumstances affecting any of the information in this form, in particular when the persons(s) designated as beneficial owners(s) change or to the information I/we have provided relating to my/our tax residency status or contact details e.g. address, contact numbers and email address.

J.P. Morgan Asset Management is unable to assess or provide advice on the suitability of this product for you or your individual circumstances, and therefore you will not benefit from the investor protections under the FCA rules on assessing suitability. If you have any questions about the suitability of this investment for you and would like to benefit from the additional protections provided under the FCA's rules on suitability, then please contact your Financial Adviser.

Your signature(s) *If a joint application, both must sign*

Date (Day/Month/Year)

Additional account holder's signature

Date (Day/Month/Year)

Important Information

Non-Receipt of Cleared Payment

- Normally, Shares are issued upon acceptance of dealing instructions and cleared payment for the shares must be received from you by the Settlement Date (as set out in the fund's prospectus). If we (JPMorgan Funds Limited) do not receive full payment from you by the Settlement Date, or if prior to the Settlement Date we become aware of any reason why, in our opinion, full and timely payment will not be received we have the right to cancel (redeem) the Shares without prior notice to you and at your cost.

We will seek to recover any losses, including costs, remaining after any shares are cancelled. You agree to reimburse the fund for any costs, losses, claims and expenses suffered or incurred by the fund and/or us as a result of your non-payment by the Settlement Date.

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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