

Consent to Delivery of Contract Notes and Monthly Investment Statements by email

This form must be completed and faxed to Client Services on Fax +(352) 3410 8855.

Account Name:

Dealer Code       Number

Eg Account number  I  L  F       0  0  0  0  0  0  1

I hereby request that my Contract Notes/Monthly Statements (the "Reports") be emailed to the following addresses on the supplemental terms and conditions set out below:

Please Tick boxes

Contract Notes

Monthly Statements

Daily Balance Report

To the following email addresses (group email addresses are preferable):

1

2

3

Contact details for inquiries:

The email files will be sent from [jpmorgan.asset.management@client-information.jpmorgan.com](mailto:jpmorgan.asset.management@client-information.jpmorgan.com), will be Win Zipped and password-protected. Please ensure your internal email security policy can allow for these files.

By signing this document I acknowledge and agree (1) that the terms and conditions of subscription to the Fund, as supplemented by these terms and conditions, shall apply to the emailing of the Reports and any other agreed documents to me; (2) in the event of any inconsistency, these additional terms and conditions shall prevail; (3) to delivery of the Reports to the addresses that I have listed above and to not receive the Reports via regular mail; (4) I will be responsible for informing JPMorgan Asset Management (Europe) S.à r.l. in writing of any changes to the email addresses listed above; (5) I represent that I am able to access the Reports via email; (6) that the Reports will be deemed to have been received by me at the time they are transmitted from your computer systems; (7) that the Reports will be delivered to me via email from the date of this document until the termination of the terms and conditions of subscription, or such earlier date as you may notify in writing; (8) that the Reports or any other data sent by email may be subject to interruption, data corruption, blackout and delay due to reasons beyond JPMorgan Asset Management (Europe) S.à r.l.'s control. Furthermore, I acknowledge that the confidentiality of the Reports or any other communication transmitted via public networks such as the Internet cannot be and is not assured by you. Accordingly, I acknowledge that it is a condition of your acceptance of my request that I assume all risk and responsibility arising from the use of email. You do not accept any liability for any loss, cost, damage or expense (including, without limitation, for loss of profit or loss of data) ("Losses") which may arise directly or indirectly from your or my inability to send or receive the Reports by email, any delay in, corruption to, failure of the transmission or the receipt of the Reports by email. I agree to hold you harmless and indemnify the Fund, its agents and JPMorgan Asset Management (Europe) S.à r.l. against any and all Losses incurred or threatened against any of them as a result of delivering, or attempting to deliver, the Reports via email, except to the extent the Losses are caused by the gross negligence or wilful default of JPMorgan Asset Management (Europe) S.à r.l.

Authorised Signature

Authorised Signature

Date