

1. DISTRIBUTOR INFORMATION (Please read the instructions before investing)

Broker code 85723	Sub-broker code	For office use	E098968
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Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. Investors should mention the EUIIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor. "I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this is an "execution only transaction" without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction."

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investor's assessment of various factors including the service rendered by the distributor.

The Trustee
JPMorgan Mutual Fund India Private Limited

I / We have read and understood the contents of the Scheme Information Document of the following scheme(s) and the terms & conditions overleaf. I / We hereby apply for enrolment under the STP / SWP of the following scheme(s) / plan(s) / option(s) and agree to abide by the terms and conditions of the following scheme(s) / plan(s) / option(s).

2. APPLICANT INFORMATION

Folio no. (for existing Unit holder) / Application no. (for new investor)			
Name of sole / first applicant			
Mr.	Ms.	M/s.	
PAN no. M A N D A T O R Y (Mandatory)		Please (✓) <input type="radio"/> KYC compliant	
Name of guardian (in case First / Sole applicant is a minor)			
Mr.	Ms.	M/s.	
PAN no. M A N D A T O R Y (Mandatory)		Please (✓) <input type="radio"/> KYC compliant	
Name of second applicant			
Mr.	Ms.	M/s.	
PAN no. M A N D A T O R Y (Mandatory)		Please (✓) <input type="radio"/> KYC compliant	
Name of third applicant			
Mr.	Ms.	M/s.	
PAN no. M A N D A T O R Y (Mandatory)		Please (✓) <input type="radio"/> KYC compliant	

3. SYSTEMATIC TRANSFER PLAN (STP) DETAILS (This application form needs to accompany the application form of the scheme in case a new applicant opts for Systematic Transfer Plan)

From scheme JPMorgan	Option (✓) <input type="radio"/> Growth (default) <input type="radio"/> Dividend <input type="radio"/> Dividend reinvestment (default) <input type="radio"/> Dividend payout <input type="radio"/> Daily* <input type="radio"/> Weekly* <input type="radio"/> Fortnightly* <input type="radio"/> Monthly* <input type="radio"/> Yearly* <input type="radio"/> Bonus* <input type="radio"/> Annual Dividend* *as applicable
To scheme JPMorgan	Option (✓) <input type="radio"/> Growth (default) <input type="radio"/> Dividend <input type="radio"/> Dividend reinvestment (default) <input type="radio"/> Dividend payout <input type="radio"/> Daily* <input type="radio"/> Weekly* <input type="radio"/> Fortnightly* <input type="radio"/> Monthly* <input type="radio"/> Yearly* <input type="radio"/> Bonus* <input type="radio"/> Annual Dividend* *as applicable
STP dates (Please ✓) <input type="radio"/> 1st (default) <input type="radio"/> 10th <input type="radio"/> 15th <input type="radio"/> 25th	Fixed amount per instalment (₹) _____
Frequency (Please ✓ any one only) <input type="radio"/> Daily STP <input type="radio"/> Weekly STP <input type="radio"/> Fortnightly STP <input type="radio"/> Monthly STP (default)	No. of instalments _____
Enrolment period From M M Y Y To M M Y Y	Total amount of transfer (₹) _____

4. SYSTEMATIC WITHDRAWAL PLAN (SWP) DETAILS (This application form needs to accompany the application form of the scheme in case a new applicant opts for Systematic Withdrawal Plan)

Scheme JPMorgan	Option (✓) <input type="radio"/> Growth (default) <input type="radio"/> Dividend <input type="radio"/> Dividend reinvestment (default) <input type="radio"/> Dividend payout <input type="radio"/> Daily* <input type="radio"/> Weekly* <input type="radio"/> Fortnightly* <input type="radio"/> Monthly* <input type="radio"/> Yearly* <input type="radio"/> Bonus* <input type="radio"/> Annual Dividend* *as applicable
SWP dates (Please ✓) <input type="radio"/> 1st (default) <input type="radio"/> 10th <input type="radio"/> 15th <input type="radio"/> 25th	Amount of withdrawal per instalment (₹) _____
Frequency (Please ✓ any one only) <input type="radio"/> Monthly SWP (default) <input type="radio"/> Quarterly SWP	No. of instalments _____
Enrolment period From M M Y Y To M M Y Y	Total withdrawal amount (₹) _____

5. DECLARATION AND SIGNATURES

Applicable to NRI / FII / PIO : I am / we are not U.S. or Canadian person(s) or resident(s) in or citizen(s) of the United States of America or Canada. I / We confirm that I am / we are Non-Resident(s) of Indian nationality / origin and that I/we have remitted funds and undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my / our NRE / FCNR account.

In case of non residents (please tick as appropriate): The units issued to me / us will be held as a) investment b) business asset

Corporate applicants only : (A corporation should affix its company stamp or seal, if any.) I am / we are duly authorised to execute and deliver this Master Account Agreement. The corporation is not organised or incorporated under the laws of the United States of America.

By signing this form, I / we explicitly warrant that I / we remain in full compliance with all the declarations set out in section 10 of the Common Application Form previously completed by me / us and these declarations are deemed repeated in full for this and all future transactions in JPMorgan Mutual Fund.

If you have any doubt as to the content of these declarations, please contact 1800-200-5763 (JPMF) before signing this form.

(These signatures will be matched against the signatures in the repurchase or other transactions and in case of improper match or difference in the signatures, investors will be requested to get their signature verified by their banks.)

Date _____

SIGNATURE(S)

Sole / First applicant	Second applicant	Third applicant
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Please note : Signature(s) should be as they appear in the application form and in the same order. In case the mode of holding is joint, all applicants are required to sign.



ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

Received from: Mr. / Ms. / M/s. _____
(Please ✓)

STP From scheme **JPMorgan** _____
To scheme **JPMorgan** _____

SWP From scheme **JPMorgan** _____

Total STP / SWP amount (₹) _____ on Daily Weekly Fortnightly Monthly (default)
 Yearly Bonus Annual Dividend

Enrolment form no.

ST

Office Signature, stamp & date