

COMMON APPLICATION FORM

Please read Product labeling details available on cover page before filling this Form.
(Please refer to instructions carefully on pages 95-98 and 130 before filling out this form)

Application no.

AF

J.P.Morgan
Asset Management

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

Broker Name & ARN code	Sub-broker ARN code	Sub-broker code	Employee Unique Identification No.	For office use
83671			E100500	

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.
Declaration for "execution only" transaction (only where EUIN box is left blank) (Refer instruction 1(h) on page 95)

I / We hereby confirm that the EUIN box has been intentionally left blank by me / us as this transaction is executed without any interaction or advice by the employee / relationship manager / sales person of the above distributor / sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person of the distributor / sub broker.

Sole / First applicant	Second applicant	Third applicant	Third party cheque issuer

2. INFORMATION OF EXISTING UNIT HOLDER (For existing investor. Unless details in sections 3 - 4 have changed, please go directly to section 5. Note that applicant details and mode of holding will be as per existing folio number)

Folio no.	Employee SID (for employees of J.P. Morgan only)

3. APPLICANT INFORMATION

Status [Please ✓]: Resident Individual Resident Minor (through Guardian) HUF Non-Resident (Repatriable) Non-Resident (Non-Repatriable) Non-Resident - Minor (Repatriable) Non-Resident - Minor (Non-Repatriable) FII FPI Sole-Proprietor Private Limited Company Public Limited Company Body Corporate Partnership Firm Trust Fund of Fund Gratuity Fund NPS Trust Pension and Retirement Fund FIs AOP Bank Government Body NGO BOI Society LLP PIO Non Profit Organisation Global Development Network Others [Specify] _____ Foreign Nationals [Specify category] _____

TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS ONLY [Please refer instruction 1(l) on page 95 and (✓) any one]

I confirm that I am a **First time** Investor across Mutual Funds (₹150 deductible as Transaction Charge and payable to the Distributor). I confirm that I am an **Existing** investor in Mutual Funds (₹100 deductible as Transaction Charge and payable to the Distributor).

In case the purchase / subscription amount is ₹ 10,000 or more and your Distributor has opted to receive Transaction Charges, the same are deductible as applicable from the investment amount and payable to the Distributor. Units will be issued against the balance amount invested.

Name of first applicant _____ Date of Birth* _____
Mr. Ms. M/s. _____ D D M M Y Y Y Y

Name of guardian (in case of minor) **Relationship:** Father Mother Legal Guardian *In case where PAN / PEKRN is not provided, providing date of birth is mandatory or else the application is liable to be rejected.
Mr. Ms. _____

Name of Contact person (In case of institutional investors)
Mr. Ms. _____

Designation of the contact person _____

Name of second applicant
Mr. Ms. _____

Name of third applicant
Mr. Ms. _____

Address of sole / first applicant (Please provide full address) (In case of NRIs/FIIs please provide overseas address - **Mandatory** P.O. box no. may not be sufficient)

City _____ Pin _____
State _____ Country _____

Overseas address (Please provide full address. P.O. box no. may not be sufficient) (**Mandatory for NRIs / FIIs / PIO**)

City _____ Pincode _____ Country _____

Communication
Tel. (R) / Mobile no. _____ Tel. (O) _____ Fax no. _____
E-mail _____

I/We would like to receive the following documents through post instead of e-mail (Kindly ✓)
 Account statement Newsletter Quarterly review & annual report Other statutory information

Mode of holding [Please tick (✓)]
 Single Joint Anyone or survivor (default)

Permanent Account Number (PAN) / PAN Exempt KYC Reference Number (PEKRN) [Mandatory]			
First applicant	M A N D A T O R Y	<input type="radio"/> KYC compliant	Guardian
Second applicant	M A N D A T O R Y	<input type="radio"/> KYC compliant	Third applicant
			M A N D A T O R Y

4. BANK ACCOUNT DETAILS (Mandatory. The application will be rejected if this section is left blank. Please provide the details of the sole / first applicant). (Refer instruction no. 3 on page 96)

Bank particulars (Name of the bank) _____ Branch _____

Branch address _____ City _____

Account number _____ **Account type** Current Savings NRO NRE FCNR
RTGS or NEFT - IFSC code _____ 9 digit MICR code _____

Direct credit facility (please refer to the list of banks that offer direct credit facility on page 96). However, if you wish to receive a cheque payout, please tick here (✓)
Electronic Clearing Services (ECS) facility is available for receiving dividends. If you wish to avail of this facility, please tick here (✓)

5. INVESTMENT DETAILS (Refer instruction no. 4 on page 96)

Scheme name: JPMorgan _____ **Plan** _____

Option (Please ✓): Dividend Growth Dividend reinvestment (default) Dividend payout Daily* Weekly* Fortnightly* Monthly* Yearly* Bonus* Annual Dividend* *as applicable

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

Received from: Mr. / Ms. _____ Application no. _____

Application for units of: JPMorgan _____ Plan _____ AF

Option (please ✓): Growth Dividend reinvestment Dividend payout Daily* Weekly* Fortnightly* Monthly* Yearly* Bonus* Annual Dividend* * as applicable

Cheque / D.D. no. _____ for ₹ _____ dated _____

Drawn on bank _____ Office Signature, stamp & date _____

Supplementary Know Your Client (KYC), FATCA & CRS - Self Certification Form for Individuals (Each Applicant)

(Please seek appropriate advice from your professional tax advisor on your tax residency and related FATCA & CRS guidance)

A. FATCA & CRS INFORMATION (SELF CERTIFICATION)																							
PAN													Folio										
Name																							
Type of Address given at KRA	<input type="radio"/> Residential <input type="radio"/> Business <input type="radio"/> Residential / Business <input type="radio"/> Registered Office																						
Nationality								Gender					Date of Birth	D	D	M	M	Y	Y	Y	Y		
Place of Birth								Country of Birth															
Father's Name																							
Spouse's Name																							
Documents required (PEKRA Investor)	<input type="radio"/> Passport <input type="radio"/> Election ID Card <input type="radio"/> Govt. ID Card <input type="radio"/> Driving License <input type="radio"/> UIDAI Card <input type="radio"/> NREGA Card <input type="radio"/> Others (Please specify) _____																						
Identification No. of the Document provided																							
Is the applicant's Country of Birth / Citizenship / Nationality / Tax Residency other than India?	<input type="radio"/> Yes <input type="radio"/> No																						
If yes, please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers below:																							
S. No.	Country of Tax Residency [#]							Tax Payer Identification Number [^]							Identification Type [TIN or Other, please specify]								
1.																							
2.																							
3.																							

[#] to include all countries other than India, where investor is Citizen / Resident / Green Card Holder / Tax Resident in those respective countries especially of USA.

[^] In case Tax Identification Number is not available, kindly provide its functional equivalent ~.

B. ADDITIONAL KYC INFORMATION												
Occupation Details [Please tick (✓)]	<input type="radio"/> Service <input type="radio"/> Private Sector <input type="radio"/> Public Sector <input type="radio"/> Government Service <input type="radio"/> Student <input type="radio"/> Professional <input type="radio"/> Housewife <input type="radio"/> Business <input type="radio"/> Retired <input type="radio"/> Agriculture <input type="radio"/> Proprietorship <input type="radio"/> Mariner <input type="radio"/> Others (Please specify) _____											
Gross Annual Income (Rs.) [Please tick (✓)]	<input type="radio"/> Below 1 Lac <input type="radio"/> 1 - 5 Lacs <input type="radio"/> 5 - 10 Lacs <input type="radio"/> 10 - 25 Lacs <input type="radio"/> >25 Lacs - 1 Crore <input type="radio"/> >1 Crore											
Politically Exposed Person (PEP) Status	<input type="radio"/> I am PEP <input type="radio"/> I am Related to PEP <input type="radio"/> Not Applicable											

C. DECLARATION

I acknowledge and confirm that the information provided above is true and correct to the best of my knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I/ am aware that I may liable for it. I hereby authorize you [Fund / AMC / RTA] to disclose, share, remit in any form, mode or manner, all / any of the information provided by me, including all changes, updates to such information as and when provided by me to Mutual Fund, its Sponsor, Asset Management Company, Trustees, their employees / RTAs ('the Authorized Parties') or any Indian or Foreign governmental or Statutory or Judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities in India or outside India wherever it is legally required and other investigation agencies without any obligation of advising me of the same. Further, I authorize to share the given information to other SEBI Registered Intermediaries to facilitate single submission / updation & for other relevant purposes. I also undertake to keep you informed in writing about any changes / modification to the above information in future and also undertake to provide any other additional information as may be required at your / Funds end. As may be required by domestic or overseas regulators / tax authorities, I authorize Fund / AMC / RTA to withhold and pay out any sums from your account or close or suspend your account(s) without any obligation of advising me of the same.

Place :																							
Date :	D	D	M	M	Y	Y	Y	Y	Applicant / Guardian's Signature														

DETAILS UNDER FATCA & CRS

The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income Tax Rules, 1962, which require Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our unit holders. In relevant cases, information will have to be reported to tax authorities / appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the folio(s) or any proceeds in relation thereto.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 14 days.

Please note that you may receive more than one request for information if you have multiple relationships with us or our group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

If you have any question about your tax residency, please contact your Tax Advisor. If you are a US citizen or resident or green card holder, please include United States in the Foreign Company Information field along with your US Tax Identification Number.

~ It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

For CRS only

In case investor has the following Indicia pertaining to a foreign country and yet declares self to be non-tax resident in the respective country (other than USA), investor to provide relevant Curing Documents as mentioned below:

CRS Indicia	Documentation required for Cure of CRS indicia
Residence / mailing address in a country other than India	<ol style="list-style-type: none">1. Self-certification that the account holder is not a tax resident of any country other than India; and2. Documentary evidence (refer list below)
Telephone number in a country other than India	<p><i>If no Indian telephone number is provided</i></p> <ol style="list-style-type: none">1. Self-certification that the account holder is not a tax resident of any country other than India; and2. Documentary evidence (refer list below) <p><i>If Indian telephone number is provided along with a foreign country telephone number</i></p> <ol style="list-style-type: none">1. Self-certification (in attached format) that the account holder is not a tax resident for tax purposes of any country other than India; OR2. Documentary evidence (refer list below)

List of acceptable documentary evidence needed to establish the residence(s) for tax purposes:

1. Certificate of residence issued by an authorized government body*
 2. Valid identification issued by an authorized government body* (e.g. Passport, National Identity card, etc.)
- * Government or agency thereof or a municipality of the country or territory in which the payee claims to be a resident.