

APPLICATION FORM FOR REGISTRATION OF / ADDITIONS TO MULTIPLE BANK ACCOUNTS

Please read documentation requirements and Terms & Conditions overleaf

IMPORTANT: Please fill in the information below legibly in English and in BLOCK Letters only. Please strike off the section(s) that is (are) not used by you to avoid any unauthorized use.

Date

D	D	M	M	Y	Y	Y	Y
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To The Trustee

JPMorgan Mutual Fund India Private Limited

Please (✓) ANY ONE of the boxes below. In absence of indication of the option, the form is liable to be rejected.

- | | |
|---|---|
| <input type="radio"/> I / We wish to register multiple bank accounts for my folio. I understand that all the existing bank accounts in the folio will be substituted. | <input type="radio"/> Add one or more bank account(s) to the bank accounts already registered for my folio. (For Unit Holders already registered for multiple bank accounts). |
|---|---|

Note : A combination of Savings (SB) / NRO and NRE accounts is not allowed for a folio. All the bank accounts for receiving redemption / dividend proceeds should be of type SB or NRO in case the investments are made vide SB or NRO accounts in the folio. If investments are made vide NRE account(s), all the bank accounts registered for redemption should be of NRE type only in the folio.

A. UNIT HOLDER INFORMATION

Folio nos.: 1. <table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"></table>	2. <table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"></table>
3. <table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"></table>	4. <table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"></table>
5. <table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"></table>	6. <table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"></table>
Sole / First Unit Holder name <table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"></table>	

B. DETAILS OF BANK ACCOUNTS

DEFAULT BANK ACCOUNT (Refer instructions 2 & 3 overleaf)

Bank name	<table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"></table>								
Branch name	<table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"></table>								
Bank city	<table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"></table>								
Account number	<table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"></table>								
Account type (Please ✓)	<input type="radio"/> Savings <input type="radio"/> Current <input type="radio"/> NRE <input type="radio"/> NRO <input type="radio"/> FCNR <input type="radio"/> Others _____								
RTGS or NEFT - IFSC code	<table border="1" style="width: 100%; height: 20px; border-collapse: collapse; text-align: center;"> <tr><td>R</td><td>E</td><td>Q</td><td>U</td><td>I</td><td>R</td><td>E</td><td>D</td></tr> </table>	R	E	Q	U	I	R	E	D
R	E	Q	U	I	R	E	D		

SECOND BANK ACCOUNT

Bank name	<table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"></table>								
Branch name	<table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"></table>								
Bank city	<table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"></table>								
Account number	<table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"></table>								
Account type (Please ✓)	<input type="radio"/> Savings <input type="radio"/> Current <input type="radio"/> NRE <input type="radio"/> NRO <input type="radio"/> FCNR <input type="radio"/> Others _____								
RTGS or NEFT - IFSC code	<table border="1" style="width: 100%; height: 20px; border-collapse: collapse; text-align: center;"> <tr><td>R</td><td>E</td><td>Q</td><td>U</td><td>I</td><td>R</td><td>E</td><td>D</td></tr> </table>	R	E	Q	U	I	R	E	D
R	E	Q	U	I	R	E	D		

THIRD BANK ACCOUNT

Bank name	<table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"></table>								
Branch name	<table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"></table>								
Bank city	<table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"></table>								
Account number	<table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"></table>								
Account type (Please ✓)	<input type="radio"/> Savings <input type="radio"/> Current <input type="radio"/> NRE <input type="radio"/> NRO <input type="radio"/> FCNR <input type="radio"/> Others _____								
RTGS or NEFT - IFSC code	<table border="1" style="width: 100%; height: 20px; border-collapse: collapse; text-align: center;"> <tr><td>R</td><td>E</td><td>Q</td><td>U</td><td>I</td><td>R</td><td>E</td><td>D</td></tr> </table>	R	E	Q	U	I	R	E	D
R	E	Q	U	I	R	E	D		

FOURTH BANK ACCOUNT

Bank name	<table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"></table>								
Branch name	<table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"></table>								
Bank city	<table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"></table>								
Account number	<table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"></table>								
Account type (Please ✓)	<input type="radio"/> Savings <input type="radio"/> Current <input type="radio"/> NRE <input type="radio"/> NRO <input type="radio"/> FCNR <input type="radio"/> Others _____								
RTGS or NEFT - IFSC code	<table border="1" style="width: 100%; height: 20px; border-collapse: collapse; text-align: center;"> <tr><td>R</td><td>E</td><td>Q</td><td>U</td><td>I</td><td>R</td><td>E</td><td>D</td></tr> </table>	R	E	Q	U	I	R	E	D
R	E	Q	U	I	R	E	D		

PREFERRED MODE FOR RECEIVING REDEMPTION / DIVIDEND, IF ANY

Unit Holders will receive their redemption / dividend (if any) proceeds directly into their bank account as furnished above vide Direct Credit facility / Electronic Credit through National Electronic Funds Transfer (NEFT) system of Reserve Bank of India (Refer instruction no. 17 overleaf). If you wish to avail of this facility, please (✓) here

If you want to receive the redemption / dividend (if any) proceeds by way of a Cheque payout instead of Direct Credit / Credit through NEFT system into your bank account, please (✓) here

C. UNIT HOLDER(S) SIGNATURE(S)

I / We have read and understood the terms and conditions given below for registration of / changes to multiple bank accounts. I / We understand that my / our Application Form is liable to be rejected if it is not filled as per the directions provided herein and in case the correct and complete supporting documents are not provided by me/us.

I / We hereby declare that the particulars given above are correct and express my / our willingness to receive credit of dividend / redemption proceeds through the mode indicated above. If the transaction is delayed or not effected at all for reasons of incomplete / incorrect information, I / We would not hold JPMorgan Mutual Fund / JPMorgan Mutual Fund India Private Limited / JPMorgan Asset Management India Private Limited, its Registrars and other service providers responsible. I / We shall also inform JPMorgan Mutual Fund India Private Limited / JPMorgan Asset Management India Private Limited about any changes in my / our bank account.

SIGNATURE(S)

Sole / First Unit Holder / Guardian	Second Unit Holder	Third Unit Holder

DOCUMENTS REQUIRED

Any of the following documents are valid supporting documents for registration of a bank account:

- (1) A cancelled **original** cheque leaf (where the account number and first Unit Holder name is printed on the face of the cheque). Unit Holders should without fail cancel the cheque and write 'Cancelled' on the face of it to prevent any possible misuse.
- (2) A letter from the bank on its letterhead certifying that the Unit Holder maintains an account with the bank, bank account information - bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available). The letter should be certified by the bank manager with his / her full signature, name, employee code, bank seal and contact number.
- (3) A copy of the bank pass book or a statement of bank account having the name and address of the account holder and account number. The copy should be certified by bank manager with his / her full signature, name, employee code, bank seal and contact number.
- (4) Unit Holders may also bring a copy of any of the documents mentioned in (3) above along with the original documents to the JPMorgan Customer Service Centre / Official Points of Acceptance of JPMorgan Mutual Fund India Private Limited. The copy of such documents will be verified with the original documents to the satisfaction of JPMorgan Mutual Fund India Private Limited / JPMorgan Asset Management India Private Limited. The original documents will be returned across the counter to the Unit Holder after due verification.

Request Type	Supporting Documents to be submitted for
Request for registration for multiple bank accounts	<ol style="list-style-type: none"> (1) Any one of the existing bank accounts in the folio (2) All the bank accounts mentioned in the Application Form for registration of multiple bank accounts
Request for addition of bank account(s) in a folio in which multiple bank accounts are already registered	<ol style="list-style-type: none"> (1) Any one of the existing bank accounts in the folio (2) The new bank account(s) which has to be added to the list of bank accounts registered in the folio

TERMS AND CONDITIONS

1. JPMorgan Mutual Fund India Private Limited offers a facility to investors for registering up to 4 bank accounts in a folio for receiving redemption proceeds (hereinafter referred to as "the facility"). Investors have to specify any one bank as "Default" The bank account details mentioned in "DEFAULT BANK ACCOUNT" section in this form will be considered as "Default".
2. Proceeds of dividends, if any, will be processed into the "Default" bank account only.
3. Proceeds of redemptions, if any, will be processed into the "Default" bank account in any of the following scenarios:
 - a. The Unit Holder(s) does not specify details of any bank account in the redemption request for receiving redemption proceeds
 - b. The Unit Holder(s) specifies the bank account details of the "Default" bank account in the redemption request
 - c. The Unit Holder(s) specifies the details of a bank account in the redemption request which is not registered in the folio.
4. The facility is not available to investors investing through distributors who have registered with JPMorgan Mutual Fund India Private Limited for sending transaction details of their investors as electronic feeds i.e. channel partners.
5. When Unit Holder(s) opt for registering multiple bank accounts for the first time in their folio, the details of the bank account currently registered for receipt of redemption / dividend proceeds will be substituted.
6. If multiple bank accounts are already registered for a folio and the Unit Holder(s) provides a new Application Form for registering multiple bank accounts details, the bank accounts currently registered for receipt of redemption / dividend proceeds will be substituted.
7. The facility will be activated in the folio within 10 calendar days from the receipt of a duly completed Application Form.
8. In case of folios that have availed for the facility, any addition / change / deletion in the registered bank accounts will be completed within 10 calendar days from the receipt of the Application Form for the same. The requests for addition / change in the registered bank account(s) will only be received by way of Application Forms available for this purpose. Requests received on a plain paper are liable to be rejected. However, requests for deletion of the registered bank account(s) may be submitted on a plain paper.
9. A letter confirming the registration / addition / change / deletion of multiple bank accounts will be dispatched within 2 weeks of the receipt of the Application Form. Unit Holder(s) should preserve this letter for their reference since bank account details are masked (i.e. partially displayed) on the account statement.
10. In case 2 or 3 bank accounts have been registered for a folio, Unit Holder(s) can provide a new bank account for redemption along with the redemption request. Valid supporting documents for anyone of the bank accounts already registered for the folio as well as the new bank account sought to be added for the folio should be submitted with the redemption request. In case the supporting documents provided by Unit Holder(s) are incomplete / incorrect, the redemption proceeds will be credited into the bank account registered as "Default" in the folio. The new bank account will be added to the registered bank accounts in the folio. In case 4 bank accounts are already registered for a folio, Unit Holder(s) cannot provide a new bank account for redemption along with the redemption request
11. In case of inability to process the request for registration / addition / change / deletion of multiple bank accounts, an intimation will be sent to Unit Holder(s).
12. Unit Holder(s) can substitute one or more bank accounts registered in the folio by submitting a separate form available for the purpose.
13. Unit Holder(s) may submit a written request for deletion of one or more bank accounts registered in the folio. No supporting documents should be submitted along with the request.
14. If a request by the Unit Holder(s) for deletion of bank account(s) reduces the total number of bank accounts in the folio to One, the request will be considered for opting out of the facility.
15. If a request by the Unit Holder(s) for deletion of bank account(s) reduces the total number of bank accounts in the folio to Zero, the request will be rejected.
16. The bank account specified as "Default" account cannot be deleted. It can only be substituted with another bank account.
17. The facility of receiving direct credit of redemption / dividend proceeds into the account is available with ABN AMRO NV, Axis Bank, Citibank NA, Deutsche Bank, HDFC Bank, HSBC, ICICI Bank, IDBI Bank, Kotak Mahindra Bank and Standard Chartered Bank. This list of banks is subject to change from time to time.
18. Unit Holder(s) cannot provide the bank account(s) of any other person to receive the redemption / dividend proceeds in their folio. Unit Holder(s) have to submit valid supporting documents for each bank account that they wish to register for receiving redemption / dividend proceeds in the folio. These documents should conclusively prove that the bank accounts provided pertain to the sole / first Unit Holder.
19. JPMorgan Mutual Fund / JPMorgan Mutual Fund India Private Limited / JPMorgan Asset Management India Private Limited shall not be held liable for any loss arising to the Unit Holder(s) due to the credit of the redemption proceeds into any of the bank accounts registered with us for the aforesaid folio.

JPMorgan Mutual Fund

Note: All future communications in connection with this application should be addressed to the nearest JPMorgan Customer Service Centre, quoting full name of the Unit Holder, the Folio number, date and the place of the Customer Service Centre where the application was lodged.

Asset Management Company : JPMorgan Asset Management India Private Limited
Kalpataru Synergy, 3rd Floor, West Wing, Santacruz (East), Mumbai - 400 055. **Tel.:** 022 - 6783 7225 **Fax** : 022 - 6783 7001
E-mail : india.investors@jpmorgan.com **Toll free no.** : 1-800-22-5763 (JPMF) **MTNL landline** : 022 - 2281 7222

Registrar & Transfer Agent : Deutsche Investor Services Private Limited,
Nirlon Knowledge Park, 4th Floor, Block 1, Western Express Highway, Goregaon (East), Mumbai - 400 063, Maharashtra - India.
Tel. : 022 - 6670 6900 **E-mail** : investor.jpm@db.com