

FATCA Global Intermediary Identification Numbers (GIINs)

JPMorgan Asset Management (Australia) Limited

All Funds are registered as "Model 1 Reporting Foreign Financial Institution ("FFI")" under the Intergovernmental Agreement between Australia and the United States.

Fund Name	Fund GIIN	Fund FATCA Status
JPMorgan Global Strategic Bond Fund	G9BVNY.99999.SL.036	Model 1 Reporting FFI
JPMorgan Global Research Enhanced Index Equity Fund	BB9ZQF.99999.SL.036	Model 1 Reporting FFI
JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	I13S97.99999.SL.036	Model 1 Reporting FFI
JPMorgan Global Bond Opportunities Fund	DX1QNN.99999.SL.036	Model 1 Reporting FFI
JPMorgan Global Macro Opportunities Fund	5EXKNV.99999.SL.036	Model 1 Reporting FFI
JPMorgan Emerging Market Opportunities Fund	H8JE86.00444.ME.036	Model 1 Reporting FFI
JPMorgan Diversified Risk Fund	H8JE86.00608.ME.036	Model 1 Reporting FFI

A prospective investor should seek advice from its own tax advisor with respect to its own FATCA status and the effect of implementation of FATCA based on its particular circumstances.

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