

FATCA Global Intermediary Identification Numbers (GIINs) - J.P. Morgan Asset Management Hong Kong Authorised Funds ("Funds")

The FATCA status for all Funds is "Nonreporting IGA FFI" pursuant to the relevant Intergovernmental Agreements between the Funds' domiciled countries and the United States ("IGAs"). The Funds are treated as a "Registered Sponsored Investment Entity" or "Sponsored Investment Entity" under the provisions of the applicable Model 1 or Model 2 IGAs and their respective Sponsoring Entity has agreed to cause the Funds to be registered as "Sponsored Fund" and to comply with FATCA. As of January 1, 2017, all sponsored funds may no longer use the GIIN of its sponsoring entity and need to use their own GIIN even though they continue to be sponsored by their respective Sponsoring Entity.

Investment involves risk. Please refer to the offering document(s) for details, including the risk factors.

Fund Name	Fund Domicile	Sponsoring Entity for FATCA	Sponsored Fund's GIIN	Sponsored Fund's FATCA Status: "Nonreporting IGA FFI" that is treated as a
JPMorgan ASEAN Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00003.SF.344	Registered Sponsored Investment Entity
JPMorgan Asia Growth Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00004.SF.344	Registered Sponsored Investment Entity
JPMorgan Asia Equity Dividend Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00005.SF.344	Registered Sponsored Investment Entity
JPMorgan Asian Total Return Bond Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00006.SF.344	Registered Sponsored Investment Entity
JPMorgan AsiaOne Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00007.SF.344	Registered Sponsored Investment Entity
JPMorgan Australia Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00008.SF.344	Registered Sponsored Investment Entity
JPMorgan China A-Share Opportunities Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00041.SF.344	Registered Sponsored Investment Entity
JPMorgan China Income Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00009.SF.344	Registered Sponsored Investment Entity
JPMorgan China Pioneer A-Share Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00010.SF.344	Registered Sponsored Investment Entity
JPMorgan Eastern Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00011.SF.344	Registered Sponsored Investment Entity
JPMorgan Eastern Smaller Companies Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00012.SF.344	Registered Sponsored Investment Entity
JPMorgan Europe High Yield Bond Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00057.SF.344	Registered Sponsored Investment Entity
JPMorgan Europe Strategic Dividend Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00058.SF.344	Registered Sponsored Investment Entity
JPMorgan Evergreen Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00013.SF.344	Registered Sponsored Investment Entity
JPMorgan Global Bond Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00015.SF.344	Registered Sponsored Investment Entity
JPMorgan Global Property Income Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00016.SF.344	Registered Sponsored Investment Entity
JPMorgan Greater China Smaller Companies Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00017.SF.344	Registered Sponsored Investment Entity
JPMorgan India Fund	Mauritius	JPMorgan Funds (Asia) Limited	I1JHW4.00054.SF.480	Sponsored Investment Entity
JPMorgan India Smaller Companies Fund	Mauritius	JPMorgan Funds (Asia) Limited	I1JHW4.00055.SF.480	Sponsored Investment Entity
JPMorgan Indonesia Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00018.SF.344	Registered Sponsored Investment Entity
JPMorgan Japan (Yen) Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00020.SF.344	Registered Sponsored Investment Entity
JPMorgan Japan Smaller Company (Yen) Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00019.SF.344	Registered Sponsored Investment Entity
JPMorgan Korea Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00021.SF.344	Registered Sponsored Investment Entity
JPMorgan Malaysia Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00022.SF.344	Registered Sponsored Investment Entity
JPMorgan Money Fund - HK\$ Portfolio	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00023.SF.344	Registered Sponsored Investment Entity
JPMorgan Multi Income Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00024.SF.344	Registered Sponsored Investment Entity
JPMorgan Pacific Securities Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00025.SF.344	Registered Sponsored Investment Entity
JPMorgan Pacific Technology Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00026.SF.344	Registered Sponsored Investment Entity
JPMorgan Philippine Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00027.SF.344	Registered Sponsored Investment Entity
JPMorgan Multi Balanced Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00059.SF.344	Registered Sponsored Investment Entity
JPMorgan Provident Balanced Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00060.SF.344	Registered Sponsored Investment Entity
JPMorgan Provident Capital Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00061.SF.344	Registered Sponsored Investment Entity
JPMorgan Provident European Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00062.SF.344	Registered Sponsored Investment Entity
JPMorgan Provident Global Bond Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00063.SF.344	Registered Sponsored Investment Entity
JPMorgan Provident Greater China Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00064.SF.344	Registered Sponsored Investment Entity
JPMorgan Provident Growth Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00065.SF.344	Registered Sponsored Investment Entity

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JPMorgan Provident High Growth Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00066.SF.344	Registered Sponsored Investment Entity
JPMorgan Provident HK\$ Money Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00067.SF.344	Registered Sponsored Investment Entity
JPMorgan Provident Hong Kong Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00068.SF.344	Registered Sponsored Investment Entity
JPMorgan Provident Stable Capital Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00069.SF.344	Registered Sponsored Investment Entity
JPMorgan Provident US\$ Money Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00070.SF.344	Registered Sponsored Investment Entity
JPMorgan SAR American Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00028.SF.344	Registered Sponsored Investment Entity
JPMorgan SAR Asia Pacific Behavioural Finance Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00031.SF.344	Registered Sponsored Investment Entity
JPMorgan SAR Asian Bond Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00029.SF.344	Registered Sponsored Investment Entity
JPMorgan SAR Asian Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00030.SF.344	Registered Sponsored Investment Entity
JPMorgan SAR European Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00032.SF.344	Registered Sponsored Investment Entity
JPMorgan SAR Global Bond Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00033.SF.344	Registered Sponsored Investment Entity
JPMorgan SAR Global Emerging Markets Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00034.SF.344	Registered Sponsored Investment Entity
JPMorgan SAR Greater China Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00035.SF.344	Registered Sponsored Investment Entity
JPMorgan SAR HK\$ Bond Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00036.SF.344	Registered Sponsored Investment Entity
JPMorgan SAR Hong Kong Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00037.SF.344	Registered Sponsored Investment Entity
JPMorgan SAR Japan Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00038.SF.344	Registered Sponsored Investment Entity
JPMorgan Thailand Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00039.SF.344	Registered Sponsored Investment Entity
JPMorgan Vietnam Opportunities Fund	Hong Kong	JPMorgan Funds (Asia) Limited	I1JHW4.00040.SF.344	Registered Sponsored Investment Entity
JPMorgan Funds - America Equity Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00014.SF.442	Sponsored Investment Entity
JPMorgan Funds - Asia Pacific Income Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00017.SF.442	Sponsored Investment Entity
JPMorgan Funds - Asia Pacific Equity Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00016.SF.442	Sponsored Investment Entity
JPMorgan Funds - Brazil Equity Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00019.SF.442	Sponsored Investment Entity
JPMorgan Funds - China Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00022.SF.442	Sponsored Investment Entity
JPMorgan Funds - Emerging Europe Equity Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00025.SF.442	Sponsored Investment Entity
JPMorgan Funds - Emerging Europe, Middle East and Africa Equity Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00026.SF.442	Sponsored Investment Entity
JPMorgan Funds - Emerging Markets Debt Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00030.SF.442	Sponsored Investment Entity
JPMorgan Funds - Emerging Markets Dividend Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00032.SF.442	Sponsored Investment Entity
JPMorgan Funds - Emerging Markets Equity Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00033.SF.442	Sponsored Investment Entity
JPMorgan Funds - Emerging Markets Investment Grade Bond Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00034.SF.442	Sponsored Investment Entity
JPMorgan Funds - Emerging Markets Local Currency Debt Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00035.SF.442	Sponsored Investment Entity

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JPMorgan Funds - Emerging Markets Opportunities Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00036.SF.442	Sponsored Investment Entity
JPMorgan Funds - Emerging Middle East Equity Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00039.SF.442	Sponsored Investment Entity
JPMorgan Funds - Euroland Equity Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00047.SF.442	Sponsored Investment Entity
JPMorgan Funds - Europe Dynamic Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00050.SF.442	Sponsored Investment Entity
JPMorgan Funds - Europe Equity Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00053.SF.442	Sponsored Investment Entity
JPMorgan Funds - Europe Small Cap Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00059.SF.442	Sponsored Investment Entity
JPMorgan Funds - Europe Dynamic Technologies Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00062.SF.442	Sponsored Investment Entity
JPMorgan Funds - Global Dynamic Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00075.SF.442	Sponsored Investment Entity
JPMorgan Funds - Global Government Bond Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00078.SF.442	Sponsored Investment Entity
JPMorgan Funds - Global Natural Resources Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00084.SF.442	Sponsored Investment Entity
JPMorgan Funds - Global Real Estate Securities Fund (USD)	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00085.SF.442	Sponsored Investment Entity
JPMorgan Funds - Global Unconstrained Equity Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00090.SF.442	Sponsored Investment Entity
JPMorgan Funds - Greater China Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00091.SF.442	Sponsored Investment Entity
JPMorgan Funds - Hong Kong Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00094.SF.442	Sponsored Investment Entity
JPMorgan Funds - Income Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00095.SF.442	Sponsored Investment Entity
JPMorgan Funds - India Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00097.SF.442	Sponsored Investment Entity
JPMorgan Funds - Indonesia Equity Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00098.SF.442	Sponsored Investment Entity
JPMorgan Funds - Japan Equity Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00100.SF.442	Sponsored Investment Entity
JPMorgan Funds - Korea Equity Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00101.SF.442	Sponsored Investment Entity
JPMorgan Funds - Latin America Equity Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00102.SF.442	Sponsored Investment Entity
JPMorgan Funds - Russia Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00106.SF.442	Sponsored Investment Entity
JPMorgan Funds - Singapore Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00107.SF.442	Sponsored Investment Entity
JPMorgan Funds - Taiwan Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00111.SF.442	Sponsored Investment Entity
JPMorgan Funds - Total Emerging Markets Income Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00112.SF.442	Sponsored Investment Entity
JPMorgan Funds - US Aggregate Bond Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00114.SF.442	Sponsored Investment Entity
JPMorgan Funds - US Dollar Money Market Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00116.SF.442	Sponsored Investment Entity
JPMorgan Funds - US Growth Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00119.SF.442	Sponsored Investment Entity
JPMorgan Funds - US High Yield Plus Bond Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00120.SF.442	Sponsored Investment Entity
JPMorgan Funds - US Technology Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00128.SF.442	Sponsored Investment Entity
JPMorgan Funds - US Value Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00129.SF.442	Sponsored Investment Entity
JPMorgan Investment Funds - Europe Select Equity Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00130.SF.442	Sponsored Investment Entity
JPMorgan Investment Funds - Global Dividend Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00134.SF.442	Sponsored Investment Entity
JPMorgan Investment Funds - Global High Yield Bond Fund	Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	KX7ANP.00136.SF.442	Sponsored Investment Entity

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.

Updated 29 January 2018