

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

The GIIN, FATCA status and Sponsoring Entity (if applicable) for JPMorgan Funds (Unit Trust Range) pursuant to the relevant Intergovernmental Agreements between the Funds' domiciled countries and the United States are as follows:

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

Fund Name	Fund Domicile	Fund GIIN	FATCA Status & treated as a	Sponsoring Entity for FATCA
JPMorgan ASEAN Fund	Hong Kong	I1JHW4.00003.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Asia Growth Fund	Hong Kong	I1JHW4.00004.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Asia Equity Dividend Fund	Hong Kong	I1JHW4.00005.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Asian Total Return Bond Fund	Hong Kong	I1JHW4.00006.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Australia Fund	Hong Kong	I1JHW4.00008.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan China A-Share Opportunities Fund	Hong Kong	I1JHW4.00041.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan China Income Fund	Hong Kong	I1JHW4.00009.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan China Pioneer A-Share Fund	Hong Kong	I1JHW4.00010.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Asian Smaller Companies Fund	Hong Kong	I1JHW4.00012.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Europe High Yield Bond Fund	Hong Kong	I1JHW4.00057.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Europe Strategic Dividend Fund	Hong Kong	I1JHW4.00058.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Evergreen Fund	Hong Kong	I1JHW4.00013.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Global Bond Fund	Hong Kong	I1JHW4.00015.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Global Property Income Fund	Hong Kong	I1JHW4.00016.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan India Fund	Mauritius	I1JHW4.00054.SF.480	Nonreporting IGA FF - Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan India Smaller Companies Fund	Mauritius	I1JHW4.00055.SF.480	Nonreporting IGA FF - Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Indonesia Fund	Hong Kong	I1JHW4.00018.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Japan (Yen) Fund	Hong Kong	I1JHW4.00020.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Korea Fund	Hong Kong	I1JHW4.00021.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Malaysia Fund	Hong Kong	I1JHW4.00022.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Money Fund	Hong Kong	I1JHW4.00023.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Multi Income Fund	Hong Kong	I1JHW4.00024.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Pacific Securities Fund	Hong Kong	I1JHW4.00025.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Pacific Technology Fund	Hong Kong	I1JHW4.00026.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Philippine Fund	Hong Kong	I1JHW4.00027.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Multi Balanced Fund	Hong Kong	I1JHW4.00059.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Provident Balanced Fund	Hong Kong	I1JHW4.00060.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Provident Capital Fund	Hong Kong	I1JHW4.00061.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Provident European Fund	Hong Kong	I1JHW4.00062.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Provident Global Bond Fund	Hong Kong	I1JHW4.00063.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Provident Greater China Fund	Hong Kong	I1JHW4.00064.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Provident Growth Fund	Hong Kong	I1JHW4.00065.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Provident High Growth Fund	Hong Kong	I1JHW4.00066.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Provident HK\$ Money Fund	Hong Kong	I1JHW4.00067.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Provident Hong Kong Fund	Hong Kong	I1JHW4.00068.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Provident Stable Capital Fund	Hong Kong	I1JHW4.00069.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited

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Fund Name	Fund Domicile	Fund GIIN	FATCA Status & treated as a	Sponsoring Entity for FATCA
JPMorgan Provident US\$ Money Fund	Hong Kong	I1JHW4.00070.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan SAR American Fund	Hong Kong	I1JHW4.00028.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan SAR Asian Bond Fund	Hong Kong	I1JHW4.00029.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan SAR Asian Fund	Hong Kong	I1JHW4.00030.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan SAR European Fund	Hong Kong	I1JHW4.00032.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan SAR Global Bond Fund	Hong Kong	I1JHW4.00033.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan SAR Global Emerging Markets Fund	Hong Kong	I1JHW4.00034.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan SAR Greater China Fund	Hong Kong	I1JHW4.00035.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan SAR HK\$ Bond Fund	Hong Kong	I1JHW4.00036.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan SAR Hong Kong Fund	Hong Kong	I1JHW4.00037.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan SAR Japan Fund	Hong Kong	I1JHW4.00038.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Thailand Fund	Hong Kong	I1JHW4.00039.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited
JPMorgan Vietnam Opportunities Fund	Hong Kong	I1JHW4.00040.SF.344	Nonreporting IGA FF - Registered Sponsored Investment Entity	JPMorgan Funds (Asia) Limited

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

The GIIN and FATCA status for JPMorgan Funds (SICAV Range) and JPMorgan Investment Funds pursuant to the Intergovernmental Agreement between Luxembourg and the United States are as follows:

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Fund Name	Fund Domicile	Fund GIIN	FATCA Status
JPMorgan Funds - America Equity Fund	Luxembourg	HS8ZQZ.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - Asia Pacific Income Fund	Luxembourg	CVH0EQ.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - Asia Pacific Equity Fund	Luxembourg	D9LX16.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - Brazil Equity Fund	Luxembourg	SKUSX3.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - China Fund	Luxembourg	N2FAI0.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - Emerging Europe Equity Fund	Luxembourg	MNF1J8.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - Emerging Markets Debt Fund	Luxembourg	ZUVTVJ.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - Emerging Markets Dividend Fund	Luxembourg	QTCI6P.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - Emerging Markets Equity Fund	Luxembourg	2NLS6W.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - Emerging Markets Investment Grade Bond Fund	Luxembourg	BPSXZ8.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - Emerging Markets Local Currency Debt Fund	Luxembourg	L99B5W.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - Emerging Markets Opportunities Fund	Luxembourg	HFS6C8.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - Emerging Middle East Equity Fund	Luxembourg	M2ZDQ0.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - Euroland Equity Fund	Luxembourg	F8890E.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - Europe Dynamic Fund	Luxembourg	TMVJ3D.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - Europe Equity Fund	Luxembourg	C9MBDP.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - Europe Small Cap Fund	Luxembourg	KVV35W.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - Europe Dynamic Technologies Fund	Luxembourg	F1I6PD.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - Global Equity Fund	Luxembourg	XYNLAW.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - Global Government Bond Fund	Luxembourg	CNY3PF.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - Global Natural Resources Fund	Luxembourg	V8T5FZ.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - Global Real Estate Securities Fund (USD)	Luxembourg	EJWZYD.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - Global Unconstrained Equity Fund	Luxembourg	6V1L4A.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - Greater China Fund	Luxembourg	NEPDG5.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - Income Fund	Luxembourg	9BDVPG.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - India Fund	Luxembourg	GSYJ2R.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - Indonesia Equity Fund	Luxembourg	QN7CB2.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - Japan Equity Fund	Luxembourg	DIC6A2.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - Korea Equity Fund	Luxembourg	VMLSC4.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - Latin America Equity Fund	Luxembourg	5ZL7R2.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - Russia Fund	Luxembourg	DN7H6Z.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - Taiwan Fund	Luxembourg	YDLMUS.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - Total Emerging Markets Income Fund	Luxembourg	G1JULK.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - US Aggregate Bond Fund	Luxembourg	C67566.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - USD Money Market VNAV Fund	Luxembourg	7Q6NC9.99999.SL.442	Reporting Model 1 FFI

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Fund Name	Fund Domicile	Fund GIIN	FATCA Status:
JPMorgan Funds - US Growth Fund	Luxembourg	K6MLRR.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - US High Yield Plus Bond Fund	Luxembourg	9HAWY9.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - US Technology Fund	Luxembourg	VHE9KS.99999.SL.442	Reporting Model 1 FFI
JPMorgan Funds - US Value Fund	Luxembourg	2DCWNS.99999.SL.442	Reporting Model 1 FFI
JPMorgan Investment Funds - Europe Select Equity Fund	Luxembourg	4U20T3.99999.SL.442	Reporting Model 1 FFI
JPMorgan Investment Funds - Global Dividend Fund	Luxembourg	NQJ0S5.99999.SL.442	Reporting Model 1 FFI
JPMorgan Investment Funds - Global High Yield Bond Fund	Luxembourg	B9GWHU.99999.SL.442	Reporting Model 1 FFI