

Standard Payment Instructions for JPMORGAN FUNDS

EUR	Bank Name:	Bank of America Europe DAC, Luxembourg Branch	IBAN: LU70 7780 0000 1192 7034
	Account Name:	JPMorgan Funds SICAV	BIC: BOFALULL
GBP	Bank Name:	Bank of America, N.A.	IBAN: GB79 BOFA 1650 5074 0001 43
	Account Name:	JPMorgan Funds SICAV	BIC: BOFAGB22
CHF	Bank Name:	Bank of America Europe DAC, Zurich Branch	IBAN: CH71 0872 6000 0511 9403 6
	Account Name:	JPMorgan Funds SICAV	BIC: BOFACH2X
USD	Bank Name:	Bank of America, N.A.	Account No: 6550168202
	Account Name:	JPMorgan Funds SICAV	ABA: 026009593
			BIC: BOFAUS3N
CAD	Bank Name:	Bank of America, N.A., Canada Branch	Account No: 58186207
	Account Name:	JPMorgan Funds SICAV	Branch code: 7114
			BIC: BOFACATT
NZD	Bank Name:	Bank of America, N.A., Sydney	Account No: 19996049
	Account Name:	JPMorgan Funds SICAV	Branch code: 5201
			BIC: BOFAAUSX
	Correspondent Bank:	Bank of New Zealand	BIC: BKNZNZ22
SEK	Bank Name:	Bank of America, N.A.	IBAN: GB12 BOFA 1650 5074 0001 85
	Account Name:	JPMorgan Funds SICAV	BIC: BOFAGB22
	Correspondent Bank:	Svenska Handelsbanken AB	BIC: HANDSESS
NOK	Bank Name:	Bank of America, N.A.	IBAN: GB56 BOFA 1650 5074 0001 69
	Account Name:	JPMorgan Funds SICAV	BIC: BOFAGB22
	Correspondent Bank:	DNB Bank ASA	BIC: DNBANOKK
CNY	Bank Name:	Bank of America, N.A., HK Branch	Account No: 73742012
	Account Name:	JPMorgan Funds SICAV	Branch code: 6055
			BIC: BOFAHKHX
HKD	Bank Name:	Bank of America, N.A., HK Branch	Account No: 73742046
	Account Name:	JPMorgan Funds SICAV	Branch code: 6055
			BIC: BOFAHKHX

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SGD	Bank Name:	Bank of America, N.A., Singapore	Account No: 73920013
	Account Name:	JPMorgan Funds SICAV	Branch code: 6212
			BIC: BOFASG2X
JPY	Bank Name:	Bank of America, Tokyo	Account No: 25284011
	Account Name:	JPMorgan Funds SICAV	Branch code: 6064
			BIC: BOFAJPJX
AUD	Bank Name:	Bank of America, N.A., Sydney	Account No: 19996015
	Account Name:	JPMorgan Funds SICAV	Branch code: 5201
			BIC: BOFAAUSX
HUF	Bank Name:	Bank of America, N.A.	IBAN: GB57 BOFA 1650 5074 0001 51
	Account Name:	JPMorgan Funds SICAV	BIC: BOFAGB22
	Correspondent Bank:	Unicredit Bank Hungary ZRT	BIC: BACXHUHB
PLN	Bank Name:	Bank of America, N.A.	IBAN: GB34 BOFA 1650 5074 0001 77
	Account Name:	JPMorgan Funds SICAV	BIC: BOFAGB22
	Correspondent Bank:	PKO Bank Polski S.A.	BIC: BPKOPLPW
CZK	Bank Name:	Bank of America, N.A.	IBAN: GB04 BOFA 1650 5074 0001 35
	Account Name:	JPMorgan Funds SICAV	BIC: BOFAGB22
	Correspondent Bank:	Komerční Banka A.S.	BIC: KOMBCZPP