

REGISTRATION OF REPORTING ISSUER (SEC 4.4)

COMPANY DETAILS				
Name of Reporting Company	JPMorgan India Fund			
Company Number	OC93000434			
DATE OF INCORPORATION	N/A			
Registered Office Address	Address 1	Address 2	Address 3	Country
HSBC Institutional Trust Services (Mauritius) Limited	HSBC Centre,	18 Cybercity, Ebene		Mauritius
MEMBERS OF BOARD OF DIRECTORS				
Surname	Name	Telephone No.	Address	Country
	HSBC Institutional Trust Services (Mauritius) Limited	(230) 403 8333	HSBC Centre, 18 Cybercity, Ebene	Mauritius
PRINCIPAL PLACE OF BUSINESS				
Address	Telephone No.	Fax	Email	
HSBC Institutional Trust Services (Mauritius) Limited	(230) 403 8333	(230) 403 0999		N/A
HSBC Centre, 18 Cybercity, Ebene Mauritius				
SECURITY IN ISSUE				
Type	Listed (Yes/No)	Amount(Quantity)	Value(USD)	
Ordinary				
Preference				
Debentures				
Others (please specify)				
Redeemable Units (Report as at 30 June 2016)	No	4,178,584	USD 1,008,654,687	

INSIDERS OF REPORTING ISSUER				
Surname	Name	Address	Shareholding	Designation
SENIOR OFFICER				
Surname	Name			
		Not applicable		
STAKEHOLDERS				
	SECRETARY	LEGAL ADVISORS	BANKERS	AUDITORS
NAME	Not applicable	BLC Chambers	HSBC Bank (Mauritius) Limited	PricewaterhouseCoopers
ADDRESS		BLC Chambers, 2nd Floor, The Axis, 26 Cybercity, Ebene 72201, Mauritius	6th Floor, HSBC Centre, 18 Cybercity Ebene, Mauritius	18 CyberCity Ebene, Mauritius
PHONE		+230 403 2400	+230 403 8333	+230 404 5000
FAX		+230 403 2401	+230 403 0999	+230 404 5088/89
<u>Additional Documents submitted</u>		Yes/No	Additional Information	
Certified true copy of certificate of incorporation		No	The Reporting Issuer is structured as a unit trust.	
Certified true copies of last financial statements		Yes		
Copy of auditors' report		Yes		
Fees		N/A		