

## REGISTRATION OF REPORTING ISSUER (SEC 4.4)

COMPANY DETAILS				
<b>Name of Reporting Company</b>	JPMorgan India Smaller Companies Fund			
<b>Company Number</b>	C106002837			
<b>DATE OF INCORPORATION</b>	N/A			
<b>Registered Office Address</b>	<b>Address 1</b>	<b>Address 2</b>	<b>Address 3</b>	<b>Country</b>
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		
HSBC Centre, 18 Cybercity, Ebene, Mauritius				
SECURITY IN ISSUE				
Type	Listed (Yes/No)	Amount(Quantity)	Value(USD)	
<b>Ordinary</b>				
<b>Preference</b>				
<b>Debentures</b>				
<b>Others (please specify)</b>				
Redeemable Units (Report as at 30 June 2016)	No	4,937,060	USD 78,583,222	

<b>INSIDERS OF REPORTING ISSUER</b>				
Surname	Name	Address	Shareholding	Designation
<b>SENIOR OFFICER</b>				
Surname	Name			
		Not applicable		
<b>STAKEHOLDERS</b>				
	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
<b>Additional Documents submitted</b>		Yes/No	<b>Additional Information</b>	
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		