

# GRAND DUCHY OF LUXEMBOURG

Legally required information for business correspondence/Gesetzliche Pflichtangaben für  
Geschäftskorrespondenz/ Informations légalement requises dans le cadre d'une correspondance commerciale:

## Notice regarding EU E-Commerce information, in terms of the European Union Electronic Commerce Directive and related legislation throughout Europe:

Most European Legislators have enacted into Law the Electronic Commerce Directive adopted by the EU Internal Market council in May 2000, and in terms of this JPMorgan is required to make certain disclosures to recipients of certain electronic communications and services provided. These disclosures provide information on the various JPMorgan companies as set out below only for the purpose of compliance with these legislative requirements. The collation of information on the various companies below does not imply: (i) any cross liability relationship between the companies identified, or (ii) any relationship between you and any of the companies identified other than the JPMorgan company that you are dealing with in relation to the relevant service.

The information set out below is given by the following companies in the JPMorgan Chase Group that may be regulated by the Commission de Surveillance du Secteur Financier (Commission for the Supervision of the Financial Sector) ("CSSF") in relation to all the services within the scope of the E-Commerce Rules which they may provide to you.

The particular company dealing with you in relation to any particular services will be disclosed to you either in its terms of business and/or on any applicable website. If you are in doubt about which company you are dealing with in relation to a particular service or communication, please contact us at [fundinfo@jpmorgan.com](mailto:fundinfo@jpmorgan.com) and this information will be provided to you upon request.

## Notice regarding other legislative requirements in Luxembourg

In terms of the Companies Act of 10 August 1915 as amended, the following information on the following companies must be, and is hereby, made available to recipients of correspondence from these entities:

**Dated: 1 October 2009**

<u>NAME OF ENTITY</u>	<u>Registered Address</u>	<u>Registration Number</u>	<u>Capital Social (for S.à r.l.s only)</u>
JPMorgan Asset Management Holdings (Luxembourg) S.à r.l.	European Bank and Business Centre, 6 route de Trèves, L-2633 Senningerberg LUXEMBOURG	R.C.S. Luxembourg B 36308	€ 32,452,375
JPMorgan Asset Management Luxembourg S.A.	European Bank and Business Centre, 6 route de Trèves, L-2633 Senningerberg LUXEMBOURG	R.C.S. Luxembourg B 78396	n/a
JPMorgan Asset Management Advisory Company S.à r.l.	European Bank and Business Centre, 6 route de Trèves, L-2633 Senningerberg LUXEMBOURG	R.C.S. Luxembourg B 63933	€24,000,000
JPMorgan Asset Management (Europe) S.à r.l.  (This company is regulated by the Commission de Surveillance du Secteur Financier (Commission for the Supervision of the Financial Sector) and is authorised as a management company under Chapter 13 of the Law of 20 December 2002 relating to undertakings for collective investment as amended.)	European Bank and Business Centre, 6 route de Trèves, L-2633 Senningerberg LUXEMBOURG	R.C.S. Luxembourg B 27 900	€10,000,000

JPMorgan European Property Fund Management Co. SA	European Bank and Business Centre, 6 route de Trèves, L-2633 Senningerberg LUXEMBOURG	R.C.S. Luxembourg B 104 923	n/a
JPMorgan GEOPF Luxembourg Holdings S.à r.l.	European Bank and Business Centre, 6 route de Trèves, L-2633 Senningerberg LUXEMBOURG	R.C.S. Luxembourg B 127 865	
JPMorgan GEOPF Luxembourg (France) Holding S.à r.l.	European Bank and Business Centre, 6 route de Trèves, L-2633 Senningerberg LUXEMBOURG	R.C.S. Luxembourg B 131 959	
J.P. Morgan Bank Luxembourg S.A.	European Bank and Business Centre, 6 route de Trèves, L-2633 Senningerberg LUXEMBOURG	R.C.S. Luxembourg B 10 958	n/a
J.P. Morgan Luxembourg International S.à r.l.	European Bank and Business Centre, 6 route de Trèves, L-2633 Senningerberg LUXEMBOURG	R.C.S. Luxembourg B 81 068	€35,418,200
J.P. Morgan Capital Holdings Limited	European Bank and Business Centre, 6 route de Trèves, L-2633 Senningerberg LUXEMBOURG	R.C.S. Luxembourg B 131 959	n/a
Bear Stearns International Funding I S.à r.l.	2-8 Avenue Charles de Gaulle, LUXEMBOURG, L-1653	R.C.S. Luxembourg B 122 102	\$817,020
Bear Stearns International Funding II S.à r.l.	2-8 Avenue Charles de Gaulle, LUXEMBOURG, L-1653	R.C.S. Luxembourg B 122 103	\$217,022
Bear Stearns International Funding III S.à r.l.	2-8 Avenue Charles de Gaulle, LUXEMBOURG, L-1653	R.C.S. Luxembourg B 128 776	\$416,976
JPMorgan Real Estate Holdings S.à r.l.	European Bank and Business Centre, 6 route de Trèves, L-2633 Senningerberg LUXEMBOURG	R.C.S. Luxembourg B 125 763	\$20,000
JPMorgan Capital Real Estate S.à r.l.	European Bank and Business Centre, 6 route de Trèves, L-2633 Senningerberg LUXEMBOURG	R.C.S. Luxembourg B 125 777	\$194,900