

ISIN	Fund Company	Sub-Fund Name	Share class name
LU0118409811	JPMorgan Series II Funds	JPMorgan Series II Funds - EUR	JF EUR
LU0118410314	JPMorgan Series II Funds	JPMorgan Series II Funds - GBP	JF GBP
LU0118410405	JPMorgan Series II Funds	JPMorgan Series II Funds - USD	JF USD