

| | | | | | |
|---------------------------|---|---|---------|--------------|-----------|
| JPMorgan Asset Management | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund S - Gross | BYMFG79 | GB00BYMFG791 | 28-Nov-19 |
| JPMorgan Asset Management | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund X - Gross | BV9GJ31 | GB00BV9GJ311 | 28-Nov-19 |
| JPMorgan Asset Management | JPM Global Corporate Bond Fund | JPM Global Corporate Bond Fund C - Gross Acc | BKTDV73 | GB00BKTDV732 | 28-Nov-19 |
| JPMorgan Asset Management | JPM Global Corporate Bond Fund | JPM Global Corporate Bond Fund X2 - Gross Acc | BK8MBG0 | GB00BK8MBG03 | 28-Nov-19 |
| JPMorgan Asset Management | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund A - Gross Accur | B3RJ9B4 | GB00B3RJ9B43 | 28-Nov-19 |
| JPMorgan Asset Management | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund A - Gross Incom | B3RJ9K3 | GB00B3RJ9K34 | 28-Nov-19 |
| JPMorgan Asset Management | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund B - Gross Accur | B3RJ9S1 | GB00B3RJ9S10 | 28-Nov-19 |
| JPMorgan Asset Management | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund B - Gross Incom | B3RJB41 | GB00B3RJB414 | 28-Nov-19 |
| JPMorgan Asset Management | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Accur | B3RJC9 | GB00B3RJC99 | 28-Nov-19 |
| JPMorgan Asset Management | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Incom | B3RJB18 | GB00B3RJB180 | 28-Nov-19 |
| JPMorgan Asset Management | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Accur | B3RJB1 | GB00B3RJB10 | 28-Nov-19 |
| JPMorgan Asset Management | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Incom | B3RJC59 | GB00B3RJC594 | 28-Nov-19 |
| JPMorgan Asset Management | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I Monthly - Gro | BYP56V0 | GB00BYP56V03 | 28-Nov-19 |
| JPMorgan Asset Management | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund X - Gross Accur | B3RJC29 | GB00B3RJC291 | 28-Nov-19 |
| JPMorgan Asset Management | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund X - Gross Incom | B3RJDK1 | GB00B3RJDK14 | 28-Nov-19 |
| JPMorgan Asset Management | JPM Global Macro Opportunities Fund | JPM Global Macro Opportunities Fund A - Net | B563VJ3 | GB00B563VJ35 | 28-Nov-19 |
| JPMorgan Asset Management | JPM Global Macro Opportunities Fund | JPM Global Macro Opportunities Fund A - Net | B5N9ZW5 | GB00B5N9ZW58 | 28-Nov-19 |
| JPMorgan Asset Management | JPM Global Macro Opportunities Fund | JPM Global Macro Opportunities Fund B - Net | B455QZ1 | GB00B455QZ11 | 28-Nov-19 |
| JPMorgan Asset Management | JPM Global Macro Opportunities Fund | JPM Global Macro Opportunities Fund B - Net | B51SBJ3 | GB00B51SBJ32 | 28-Nov-19 |
| JPMorgan Asset Management | JPM Global Macro Opportunities Fund | JPM Global Macro Opportunities Fund C - Net | B4WKYF8 | GB00B4WKYF80 | 28-Nov-19 |
| JPMorgan Asset Management | JPM Global Macro Opportunities Fund | JPM Global Macro Opportunities Fund C - Net | B44CT79 | GB00B44CT796 | 28-Nov-19 |
| JPMorgan Asset Management | JPM Diversified Growth Fund | JPM Diversified Growth Fund A - Net Accumula | 3183469 | GB0031834699 | 28-Nov-19 |
| JPMorgan Asset Management | JPM Diversified Growth Fund | JPM Diversified Growth Fund B - Net Accumula | B8325K3 | GB00B8325K37 | 28-Nov-19 |
| JPMorgan Asset Management | JPM Diversified Growth Fund | JPM Diversified Growth Fund C - Net Accumula | B7XL365 | GB00B7XL3656 | 28-Nov-19 |
| JPMorgan Asset Management | JPM Multi-Asset Cautious Fund | JPM Multi-Asset Cautious Fund C - Net Accumu | BJRJDV8 | GB00BJRJDV84 | 28-Nov-19 |
| JPMorgan Asset Management | JPM Multi-Asset Cautious Fund | JPM Multi-Asset Cautious Fund X2 - Net Accum | BJOLS01 | GB00BJOLS010 | 28-Nov-19 |
| JPMorgan Asset Management | JPM Multi-Asset Growth Fund | JPM Multi-Asset Growth Fund C - Net Accumul | BJRDX0 | GB00BJRDX09 | 28-Nov-19 |
| JPMorgan Asset Management | JPM Multi-Asset Growth Fund | JPM Multi-Asset Growth Fund X2 - Net Accumu | BJOLS45 | GB00BJOLS457 | 28-Nov-19 |
| JPMorgan Asset Management | JPM Multi-Asset Moderate Fund | JPM Multi-Asset Moderate Fund C - Net Accum | BJRJDV9 | GB00BJRJDV91 | 28-Nov-19 |
| JPMorgan Asset Management | JPM Multi-Asset Moderate Fund | JPM Multi-Asset Moderate Fund X2 - Net Accu | BJOLS23 | GB00BJOLS234 | 28-Nov-19 |
| JPMorgan Asset Management | JPMorgan Life Balanced Fund | JPMorgan Life Balanced Fund Class 1 | 3085264 | GB0030852643 | 28-Nov-19 |
| JPMorgan Asset Management | JPMorgan Life Balanced Fund | JPMorgan Life Balanced Fund Class 3 | 343620 | GB0003436200 | 28-Nov-19 |
| JPMorgan Asset Management | JPMorgan Life Balanced Fund | JPMorgan Life Balanced Fund Class 6 | 3127649 | GB0031276495 | 28-Nov-19 |
| JPMorgan Asset Management | JPMorgan Life Diversified Growth Fund | JPMorgan Life Diversified Growth Fund Class 1 | B16MXP2 | GB00B16MXP20 | 28-Nov-19 |
| JPMorgan Asset Management | JPMorgan Life Diversified Growth Fund | JPMorgan Life Diversified Growth Fund Class 5 | B16NGV2 | GB00B16NGV22 | 28-Nov-19 |
| JPMorgan Asset Management | JPMorgan Life Diversified Growth Fund | JPMorgan Life Diversified Growth Fund Class 6 | B16N5K4 | GB00B16N5K41 | 28-Nov-19 |
| JPMorgan Asset Management | JPMorgan Life High Yield Opportunities Fund | JPMorgan Life High Yield Opportunities Fund C | BYW8WR0 | GB00BYW8WR05 | 28-Nov-19 |
| JPMorgan Asset Management | JPMorgan Life Diversified Equity Fund | JPMorgan Life Diversified Equity Fund Class 1 | 694061 | GB0006940612 | 28-Nov-19 |
| JPMorgan Asset Management | JPMorgan Life Diversified Equity Fund | JPMorgan Life Diversified Equity Fund Class 3 | 282499 | GB0002824992 | 28-Nov-19 |
| JPMorgan Asset Management | JPMorgan Life Diversified Equity Fund | JPMorgan Life Diversified Equity Fund Class 6 | 668419 | GB0006684194 | 28-Nov-19 |
| JPMorgan Asset Management | JPM Japan Fund | JPM Japan Fund A - Net Accumulation | 3087947 | GB0030879471 | 31-Dec-19 |
| JPMorgan Asset Management | JPM Japan Fund | JPM Japan Fund A - Net Income | B1XMTP7 | GB00B1XMTP77 | 31-Dec-19 |
| JPMorgan Asset Management | JPM Japan Fund | JPM Japan Fund B - Net Accumulation | B1YXDH9 | GB00B1YXDH97 | 31-Dec-19 |
| JPMorgan Asset Management | JPM Japan Fund | JPM Japan Fund B - Net Income | B1YXDM4 | GB00B1YXDM41 | 31-Dec-19 |
| JPMorgan Asset Management | JPM Japan Fund | JPM Japan Fund C - GBP Hedged Net Accumula | B9Z1HQ5 | GB00B9Z1HQ52 | 31-Dec-19 |
| JPMorgan Asset Management | JPM Japan Fund | JPM Japan Fund C - Net Accumulation | B235RG0 | GB00B235RG08 | 31-Dec-19 |
| JPMorgan Asset Management | JPM Japan Fund | JPM Japan Fund C - Net Income | B235RJ3 | GB00B235RJ39 | 31-Dec-19 |
| JPMorgan Asset Management | JPMorgan Life Japan Equity Fund | JPMorgan Life Japan Equity Fund Class 1 | 3084722 | GB0030847221 | 31-Dec-19 |