Fund Name	Share Class Name	Sedol	ISIN	Bank Holiday/Non Dealing Day
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	3087969	GB0030879695	27-Jan-20
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	GB00B1XMSK57	27-Jan-20
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	GB00B1YWMF73	27-Jan-20
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	GB00B1YWMK27	27-Jan-20
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	GB00B235GR40	27-Jan-20
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	GB00B235H044	27-Jan-20
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	3087969	GB0030879695	28-Jan-20
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	GB00B1XMSK57	28-Jan-20
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	GB00B1YWMF73	28-Jan-20
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	GB00B1YWMK27	28-Jan-20
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	GB00B235GR40	28-Jan-20
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	GB00B235H044	28-Jan-20
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	3087969	GB0030879695	30-Apr-20
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	GB00B1XMSK57	30-Apr-20
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	GB00B1YWMF73	30-Apr-20
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	GB00B1YWMK27	30-Apr-20
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	GB00B235GR40	30-Apr-20
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	GB00B235H044	30-Apr-20
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	3087969	GB0030879695	01-May-20
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	GB00B1XMSK57	01-May-20
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	GB00B1YWMF73	01-May-20
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	GB00B1YWMK27	01-May-20
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	GB00B235GR40	01-May-20
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	GB00B235H044	01-May-20
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	3087969	GB0030879695	25-Jun-20
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	GB00B1XMSK57	25-Jun-20
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	GB00B1YWMF73	25-Jun-20
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	GB00B1YWMK27	25-Jun-20
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	GB00B235GR40	25-Jun-20
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	GB00B235H044	25-Jun-20
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	3087969	GB0030879695	01-Oct-20
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	GB00B1XMSK57	01-Oct-20
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	GB00B1YWMF73	01-Oct-20
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	GB00B1YWMK27	01-Oct-20
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	GB00B235GR40	01-Oct-20
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	GB00B235H044	01-Oct-20
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	3087969	GB0030879695	02-Oct-20
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	GB00B1XMSK57	02-Oct-20
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	GB00B1YWMF73	02-Oct-20
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	GB00B1YWMK27	02-Oct-20
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	GB00B235GR40	02-Oct-20
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	GB00B235H044	02-Oct-20
JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BJRD402	GB00BJRD4027	27-Jan-20
JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJ0LBC4	GB00BJ0LBC40	27-Jan-20
JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BJRD402	GB00BJRD4027	28-Jan-20
JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJ0LBC4	GB00BJ0LBC40	28-Jan-20
JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BJRD402	GB00BJRD4027	30-Apr-20
JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJ0LBC4	GB00BJ0LBC40	30-Apr-20
JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BJRD402	GB00BJRD4027	01-May-20
JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJ0LBC4	GB00BJ0LBC40	01-May-20
JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BJRD402	GB00BJRD4027	25-Jun-20
JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJ0LBC4	GB00BJ0LBC40	25-Jun-20
JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BJRD402	GB00BJRD4027	01-Oct-20
JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJ0LBC4	GB00BJ0LBC40	01-Oct-20
JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BJRD402	GB00BJRD4027	02-Oct-20
JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJ0LBC4	GB00BJ0LBC40	02-Oct-20
JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	GB0031834699	20-Jan-20
JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	GB00B8325K37	20-Jan-20
JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	GB00B7XL3656	20-Jan-20
JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	GB0031834699	17-Feb-20
JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	GB00B8325K37	17-Feb-20
JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	GB00B7XL3656	17-Feb-20
JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	GB0031834699	01-May-20
JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	GB00B8325K37	01-May-20
JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	GB00B7XL3656	01-May-20
JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	GB0031834699	03-Jul-20
JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	GB00B8325K37	03-Jul-20
JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	GB00B7XL3656	03-Jul-20
JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	GB0031834699	07-Sep-20
JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	GB00B8325K37	07-Sep-20
JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	GB00B7XL3656	07-Sep-20
JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	GB0031834699	12-Oct-20
JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	GB00B8325K37	12-Oct-20
JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	GB00B7XL3656	12-Oct-20
JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	GB0031834699	11-Nov-20
JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	GB00B8325K37	11-Nov-20
JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	GB00B7XL3656	11-Nov-20
JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	GB0031834699	26-Nov-20
JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	GB00B8325K37	26-Nov-20
JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	GB00B7XL3656	26-Nov-20
JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Accumulation	3088155	GB0030881550	01-May-20
JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Income	B1XMSZ0	GB00B1XMSZ01	01-May-20
JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Accumulation	B1YX4S7	GB00B1YX4S73	01-May-20
JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Income	B1YX4W1	GB00B1YX4W10	01-May-20
JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Accumulation	3088177	GB0030881774	01-May-20
JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Income	BBVHWS8	GB00BBVHWS80	01-May-20
JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Accumulation	BD02KW8	GB00BD02KW80	01-May-20
JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Income	BD02KV7	GB00BD02KV73	01-May-20
JPM Emerging Markets Fund	JPM Emerging Markets Fund X2 - Net Accumulation	BJXD1H2	GB00BJXD1H20	01-May-20
JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Accumulation	3088155	GB0030881550	02-Oct-20
JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Income	B1XMSZ0	GB00B1XMSZ01	02-Oct-20
JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Accumulation	B1YX4S7	GB00B1YX4S73	02-Oct-20
JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Income	B1YX4W1	GB00B1YX4W10	02-Oct-20
JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Accumulation	3088177	GB0030881774	02-Oct-20
JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Income	BBVHWS8	GB00BBVHWS80	02-Oct-20
JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Accumulation	BD02KW8	GB00BD02KW80	02-Oct-20
JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Income	BD02KV7	GB00BD02KV73	02-Oct-20
JPM Emerging Markets Fund	JPM Emerging Markets Fund X2 - Net Accumulation	BJXD1H2	GB00BJXD1H20	02-Oct-20
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation	B56DF68	GB00B56DF680	27-Jan-20
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income	B50VRT5	GB00B50VRT53	27-Jan-20
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	B5T0GN0	GB00B5T0GN09	27-Jan-20
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	B592H77	GB00B592H774	27-Jan-20

JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	B5M5KY1	GB00B5M5KY18	27-Jan-20
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	B5N1BC3	GB00B5N1BC33	27-Jan-20
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund X - Net Income	B5NS7N7	GB00B5NS7N79	27-Jan-20
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation	B56DF68	GB00B56DF680	01-May-20
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income	B50VRT5	GB00B50VRT53	01-May-20
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	B5T0GN0	GB00B5T0GN09	01-May-20
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	B592H77	GB00B592H774	01-May-20
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	B5M5KY1	GB00B5M5KY18	01-May-20
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	B5N1BC3	GB00B5N1BC33	01-May-20
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund X - Net Income	B5NS7N7	GB00B5NS7N79	01-May-20
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation	B56DF68	GB00B56DF680	01-Oct-20
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income	B50VRT5	GB00B50VRT53	01-Oct-20
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	B5T0GN0	GB00B5T0GN09	01-Oct-20
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	B592H77	GB00B592H774	01-Oct-20
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	B5M5KY1	GB00B5M5KY18	01-Oct-20
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	B5N1BC3	GB00B5N1BC33	01-Oct-20
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund X - Net Income	B5NS7N7	GB00B5NS7N79	01-Oct-20
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation	B56DF68	GB00B56DF680	02-Oct-20
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income	B50VRT5	GB00B50VRT53	02-Oct-20
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	B5T0GN0	GB00B5T0GN09	02-Oct-20
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	B592H77	GB00B592H774	02-Oct-20
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	B5M5KY1	GB00B5M5KY18	02-Oct-20
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	B5N1BC3	GB00B5N1BC33	02-Oct-20
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund X - Net Income	B5NS7N7	GB00B5NS7N79	02-Oct-20
JPM Europe (ex-UK) Research Enhanced Index Equity Fund	JPM Europe (ex-UK) Research Enhanced Index Equity Fund E - Net Accumulation	BKTF1F7	GB00BKTF1F72	01-May-20
JPM Europe (ex-UK) Research Enhanced Index Equity Fund	JPM Europe (ex-UK) Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LBD5	GB00BJ0LBD56	01-May-20
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation	B02L5M7	GB00B02L5M76	01-May-20
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation (GBP hedged)	B42T7F6	GB00B42T7F64	01-May-20
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Income	B1JFB21	GB00B1JFB215	01-May-20
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation	B235942	GB00B2359420	01-May-20
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation (GBP Hedged)	BJ4T0B6	GB00BJ4T0B60	01-May-20
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Income	B235975	GB00B2359750	01-May-20
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation	B845HL6	GB00B845HL62	01-May-20
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation (GBP Hedged)	BCV7MM9	GB00BCV7MM92	01-May-20
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Income	B7YLCD4	GB00B7YLCD41	01-May-20
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund X - Net Accumulation	BF1XL87	GB00BF1XL871	01-May-20
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation	B02L5M7	GB00B02L5M76	21-May-20
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation (GBP hedged)	B42T7F6	GB00B42T7F64	21-May-20
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Income	B1JFB21	GB00B1JFB215	21-May-20
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation	B235942	GB00B2359420	21-May-20
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation (GBP Hedged)	BJ4T0B6	GB00BJ4T0B60	21-May-20
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Income	B235975	GB00B2359750	21-May-20
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation	B845HL6	GB00B845HL62	21-May-20
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation (GBP Hedged)	BCV7MM9	GB00BCV7MM92	21-May-20
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Income	B7YLCD4	GB00B7YLCD41	21-May-20
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund X - Net Accumulation	BF1XL87	GB00BF1XL871	21-May-20
JPM Europe Fund	JPM Europe Fund A - Net Accumulation	3087914	GB0030879141	01-May-20
JPM Europe Fund	JPM Europe Fund A - Net Income	B1XMTB3	GB00B1XMTB32	01-May-20
JPM Europe Fund	JPM Europe Fund B - Net Accumulation	B1YX5K6	GB00B1YX5K62	01-May-20
JPM Europe Fund	JPM Europe Fund B - Net Income	B1YX6R0	GB00B1YX6R07	01-May-20
JPM Europe Fund	JPM Europe Fund C - Net Accumulation	B235HP9	GB00B235HP90	01-May-20
JPM Europe Fund	JPM Europe Fund C - Net Income	B235HR1	GB00B235HR15	01-May-20
JPM Europe Fund	JPM Europe Fund I - Net Accumulation	B5LLXT6	GB00B5LLXT60	01-May-20
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Accumulation	3088100	GB0030881006	01-May-20
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Income	B1XMT24	GB00B1XMT248	01-May-20
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Accumulation	B2359B9	GB00B2359B97	01-May-20
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Income	B2359G4	GB00B2359G43	01-May-20
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Accumulation	B5SDTW0	GB00B5SDTW07	01-May-20
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Income	B83T7Q4	GB00B83T7Q40	01-May-20
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund I - Net Accumulation	3088133	GB0030881337	01-May-20
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Accumulation	3088100	GB0030881006	21-May-20
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Income	B1XMT24	GB00B1XMT248	21-May-20
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Accumulation	B2359B9	GB00B2359B97	21-May-20
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Income	B2359G4	GB00B2359G43	21-May-20
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Accumulation	B5SDTW0	GB00B5SDTW07	21-May-20
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Income	B83T7Q4	GB00B83T7Q40	21-May-20
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund I - Net Accumulation	3088133	GB0030881337	21-May-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Accumulation	3087732	GB0030877327	20-Jan-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Income	3087721	GB0030877210	20-Jan-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Accumulation	B1YXR44	GB00B1YXR445	20-Jan-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Income	B1YXR77	GB00B1YXR775	20-Jan-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Accumulation	B235J08	GB00B235J081	20-Jan-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Income	B235J19	GB00B235J198	20-Jan-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund I - Gross Accumulation	3183544	GB0031835449	20-Jan-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund X2 - Gross Accumulation	BJXD1L6	GB00BJXD1L65	20-Jan-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Accumulation	3087732	GB0030877327	17-Feb-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Income	3087721	GB0030877210	17-Feb-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Accumulation	B1YXR44	GB00B1YXR445	17-Feb-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Income	B1YXR77	GB00B1YXR775	17-Feb-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Accumulation	B235J08	GB00B235J081	17-Feb-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Income	B235J19	GB00B235J198	17-Feb-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund I - Gross Accumulation	3183544	GB0031835449	17-Feb-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund X2 - Gross Accumulation	BJXD1L6	GB00BJXD1L65	17-Feb-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Accumulation	3087732	GB0030877327	03-Jul-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Income	3087721	GB0030877210	03-Jul-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Accumulation	B1YXR44	GB00B1YXR445	03-Jul-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Income	B1YXR77	GB00B1YXR775	03-Jul-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Accumulation	B235J08	GB00B235J081	03-Jul-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Income	B235J19	GB00B235J198	03-Jul-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund I - Gross Accumulation	3183544	GB0031835449	03-Jul-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund X2 - Gross Accumulation	BJXD1L6	GB00BJXD1L65	03-Jul-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Accumulation	3087732	GB0030877327	07-Sep-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Income	3087721	GB0030877210	07-Sep-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Accumulation	B1YXR44	GB00B1YXR445	07-Sep-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Income	B1YXR77	GB00B1YXR775	07-Sep-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Accumulation	B235J08	GB00B235J081	07-Sep-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Income	B235J19	GB00B235J198	07-Sep-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund I - Gross Accumulation	3183544	GB0031835449	07-Sep-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund X2 - Gross Accumulation	BJXD1L6	GB00BJXD1L65	07-Sep-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Accumulation	3087732	GB0030877327	12-Oct-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Income	3087721	GB0030877210	12-Oct-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Accumulation	B1YXR44	GB00B1YXR445	12-Oct-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Income	B1YXR77	GB00B1YXR775	12-Oct-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Accumulation	B235J08	GB00B235J081	12-Oct-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Income	B235J19	GB00B235J198	12-Oct-20

JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund I - Gross Accumulation	3183544	GB0031835449	12-Oct-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund X2 - Gross Accumulation	BJXD1L6	GB00BJXD1L65	12-Oct-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Accumulation	3087732	GB0030877327	11-Nov-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Income	3087721	GB0030877210	11-Nov-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Accumulation	B1YXR44	GB00B1YXR445	11-Nov-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Income	B1YXR77	GB00B1YXR775	11-Nov-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Accumulation	B235J08	GB00B235J081	11-Nov-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Income	B235J19	GB00B235J198	11-Nov-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund I - Gross Accumulation	3183544	GB0031835449	11-Nov-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund X2 - Gross Accumulation	BJXD1L6	GB00BJXD1L65	11-Nov-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Accumulation	3087732	GB0030877327	26-Nov-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Income	3087721	GB0030877210	26-Nov-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Accumulation	B1YXR44	GB00B1YXR445	26-Nov-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Income	B1YXR77	GB00B1YXR775	26-Nov-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Accumulation	B235J08	GB00B235J081	26-Nov-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Income	B235J19	GB00B235J198	26-Nov-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund I - Gross Accumulation	3183544	GB0031835449	26-Nov-20
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund X2 - Gross Accumulation	BJXD1L6	GB00BJXD1L65	26-Nov-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	GB00BV9GHS23	20-Jan-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	GB00BV9GHR16	20-Jan-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	GB00BV9GHV51	20-Jan-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	GB00BV9GHT30	20-Jan-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	GB00BV9GHX75	20-Jan-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	GB00BV9GHW68	20-Jan-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	GB00BYMFG791	20-Jan-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	GB00BV9GJ311	20-Jan-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	GB00BV9GHS23	17-Feb-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	GB00BV9GHR16	17-Feb-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	GB00BV9GHV51	17-Feb-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	GB00BV9GHT30	17-Feb-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	GB00BV9GHX75	17-Feb-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	GB00BV9GHW68	17-Feb-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	GB00BYMFG791	17-Feb-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	GB00BV9GJ311	17-Feb-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	GB00BV9GHS23	03-Jul-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	GB00BV9GHR16	03-Jul-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	GB00BV9GHV51	03-Jul-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	GB00BV9GHT30	03-Jul-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	GB00BV9GHX75	03-Jul-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	GB00BV9GHW68	03-Jul-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	GB00BYMFG791	03-Jul-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	GB00BV9GJ311	03-Jul-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	GB00BV9GHS23	07-Sep-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	GB00BV9GHR16	07-Sep-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	GB00BV9GHV51	07-Sep-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	GB00BV9GHT30	07-Sep-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	GB00BV9GHX75	07-Sep-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	GB00BV9GHW68	07-Sep-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	GB00BYMFG791	07-Sep-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	GB00BV9GJ311	07-Sep-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	GB00BV9GHS23	12-Oct-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	GB00BV9GHR16	12-Oct-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	GB00BV9GHV51	12-Oct-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	GB00BV9GHT30	12-Oct-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	GB00BV9GHX75	12-Oct-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	GB00BV9GHW68	12-Oct-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	GB00BYMFG791	12-Oct-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	GB00BV9GJ311	12-Oct-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	GB00BV9GHS23	11-Nov-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	GB00BV9GHR16	11-Nov-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	GB00BV9GHV51	11-Nov-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	GB00BV9GHT30	11-Nov-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	GB00BV9GHX75	11-Nov-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	GB00BV9GHW68	11-Nov-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	GB00BYMFG791	11-Nov-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	GB00BV9GJ311	11-Nov-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	GB00BV9GHS23	26-Nov-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	GB00BV9GHR16	26-Nov-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	GB00BV9GHV51	26-Nov-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	GB00BV9GHT30	26-Nov-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	GB00BV9GHX75	26-Nov-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	GB00BV9GHW68	26-Nov-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	GB00BYMFG791	26-Nov-20
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	GB00BV9GJ311	26-Nov-20
JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	GB00BKTDV732	20-Jan-20
JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	GB00BK8MBG03	20-Jan-20
JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	GB00BKTDV732	17-Feb-20
JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	GB00BK8MBG03	17-Feb-20
JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	GB00BKTDV732	03-Jul-20
JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	GB00BK8MBG03	03-Jul-20
JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	GB00BKTDV732	07-Sep-20
JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	GB00BK8MBG03	07-Sep-20
JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	GB00BKTDV732	12-Oct-20
JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	GB00BK8MBG03	12-Oct-20
JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	GB00BKTDV732	11-Nov-20
JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	GB00BK8MBG03	11-Nov-20
JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	GB00BKTDV732	26-Nov-20
JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	GB00BK8MBG03	26-Nov-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	GB00B6TPLD77	20-Jan-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	GB00B1JNDX07	20-Jan-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	GB00B6X84P54	20-Jan-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	GB00B1JNDZ21	20-Jan-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	GB00B1YX7005	20-Jan-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4T0C7	GB00BJ4T0C77	20-Jan-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	GB00B1YX7336	20-Jan-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	GB00BJ2KYR52	20-Jan-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	GB00B235J206	20-Jan-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	GB00B8DB5B19	20-Jan-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	GB00B78FJ533	20-Jan-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	GB00B235J313	20-Jan-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	GB00B6TPLD77	17-Feb-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	GB00B1JNDX07	17-Feb-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	GB00B6X84P54	17-Feb-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	GB00B1JNDZ21	17-Feb-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	GB00B1YX7005	17-Feb-20

JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4T0C7	GB00BJ4T0C77	17-Feb-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	GB00B1YX7336	17-Feb-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	GB00BJ2KYR52	17-Feb-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	GB00B235J206	17-Feb-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	GB00B8DB5B19	17-Feb-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	GB00B78FJ533	17-Feb-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	GB00B235J313	17-Feb-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	GB00B6TPLD77	03-Jul-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	GB00B1JNDX07	03-Jul-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	GB00B6X84P54	03-Jul-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	GB00B1JNDZ21	03-Jul-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	GB00B1YX7005	03-Jul-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4T0C7	GB00BJ4T0C77	03-Jul-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	GB00B1YX7336	03-Jul-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	GB00BJ2KYR52	03-Jul-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	GB00B235J206	03-Jul-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	GB00B8DB5B19	03-Jul-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	GB00B78FJ533	03-Jul-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	GB00B235J313	03-Jul-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	GB00B6TPLD77	07-Sep-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	GB00B1JNDX07	07-Sep-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	GB00B6X84P54	07-Sep-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	GB00B1JNDZ21	07-Sep-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	GB00B1YX7005	07-Sep-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4T0C7	GB00BJ4T0C77	07-Sep-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	GB00B1YX7336	07-Sep-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	GB00BJ2KYR52	07-Sep-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	GB00B235J206	07-Sep-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	GB00B8DB5B19	07-Sep-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	GB00B78FJ533	07-Sep-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	GB00B235J313	07-Sep-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	GB00B6TPLD77	12-Oct-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	GB00B1JNDX07	12-Oct-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	GB00B6X84P54	12-Oct-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	GB00B1JNDZ21	12-Oct-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	GB00B1YX7005	12-Oct-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4T0C7	GB00BJ4T0C77	12-Oct-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	GB00B1YX7336	12-Oct-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	GB00BJ2KYR52	12-Oct-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	GB00B235J206	12-Oct-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	GB00B8DB5B19	12-Oct-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	GB00B78FJ533	12-Oct-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	GB00B235J313	12-Oct-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	GB00B6TPLD77	11-Nov-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	GB00B1JNDX07	11-Nov-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	GB00B6X84P54	11-Nov-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	GB00B1JNDZ21	11-Nov-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	GB00B1YX7005	11-Nov-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4T0C7	GB00BJ4T0C77	11-Nov-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	GB00B1YX7336	11-Nov-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	GB00BJ2KYR52	11-Nov-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	GB00B235J206	11-Nov-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	GB00B8DB5B19	11-Nov-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	GB00B78FJ533	11-Nov-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	GB00B235J313	11-Nov-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	GB00B6TPLD77	26-Nov-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	GB00B1JNDX07	26-Nov-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	GB00B6X84P54	26-Nov-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	GB00B1JNDZ21	26-Nov-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	GB00B1YX7005	26-Nov-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4T0C7	GB00BJ4T0C77	26-Nov-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	GB00B1YX7336	26-Nov-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	GB00BJ2KYR52	26-Nov-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	GB00B235J206	26-Nov-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	GB00B8DB5B19	26-Nov-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	GB00B78FJ533	26-Nov-20
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	GB00B235J313	26-Nov-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	GB0008350976	20-Jan-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	GB0008350869	20-Jan-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	GB00BGP6KW62	20-Jan-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	GB00B1YXBH57	20-Jan-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	GB00B1YXBL93	20-Jan-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	GB00BGP6KX79	20-Jan-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	GB00B235QY15	20-Jan-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	GB00B235R159	20-Jan-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	GB00BGP6KY86	20-Jan-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	GB00B014HF40	20-Jan-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	GB00B014HG56	20-Jan-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	GB00B23W5125	20-Jan-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	GB0008350976	17-Feb-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	GB0008350869	17-Feb-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	GB00BGP6KW62	17-Feb-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	GB00B1YXBH57	17-Feb-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	GB00B1YXBL93	17-Feb-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	GB00BGP6KX79	17-Feb-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	GB00B235QY15	17-Feb-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	GB00B235R159	17-Feb-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	GB00BGP6KY86	17-Feb-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	GB00B014HF40	17-Feb-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	GB00B014HG56	17-Feb-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	GB00B23W5125	17-Feb-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	GB0008350976	03-Jul-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	GB0008350869	03-Jul-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	GB00BGP6KW62	03-Jul-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	GB00B1YXBH57	03-Jul-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	GB00B1YXBL93	03-Jul-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	GB00BGP6KX79	03-Jul-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	GB00B235QY15	03-Jul-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	GB00B235R159	03-Jul-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	GB00BGP6KY86	03-Jul-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	GB00B014HF40	03-Jul-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	GB00B014HG56	03-Jul-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	GB00B23W5125	03-Jul-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	GB0008350976	07-Sep-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	GB0008350869	07-Sep-20

JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	GB00BGP6KW62	07-Sep-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	GB00B1YXBH57	07-Sep-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	GB00B1YXBL93	07-Sep-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	GB00BGP6KX79	07-Sep-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	GB00B235QY15	07-Sep-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	GB00B235R159	07-Sep-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	GB00BGP6KY86	07-Sep-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	GB00B014HF40	07-Sep-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	GB00B014HG56	07-Sep-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	GB00B23W5125	07-Sep-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	GB0008350976	12-Oct-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	GB0008350869	12-Oct-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	GB00BGP6KW62	12-Oct-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	GB00B1YXBH57	12-Oct-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	GB00B1YXBL93	12-Oct-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	GB00BGP6KX79	12-Oct-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	GB00B235QY15	12-Oct-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	GB00B235R159	12-Oct-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	GB00BGP6KY86	12-Oct-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	GB00B014HF40	12-Oct-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	GB00B014HG56	12-Oct-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	GB00B23W5125	12-Oct-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	GB0008350976	11-Nov-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	GB0008350869	11-Nov-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	GB00BGP6KW62	11-Nov-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	GB00B1YXBH57	11-Nov-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	GB00B1YXBL93	11-Nov-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	GB00BGP6KX79	11-Nov-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	GB00B235QY15	11-Nov-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	GB00B235R159	11-Nov-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	GB00BGP6KY86	11-Nov-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	GB00B014HF40	11-Nov-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	GB00B014HG56	11-Nov-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	GB00B23W5125	11-Nov-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	GB0008350976	26-Nov-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	GB0008350869	26-Nov-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	GB00BGP6KW62	26-Nov-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	GB00B1YXBH57	26-Nov-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	GB00B1YXBL93	26-Nov-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	GB00BGP6KX79	26-Nov-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	GB00B235QY15	26-Nov-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	GB00B235R159	26-Nov-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	GB00BGP6KY86	26-Nov-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	GB00B014HF40	26-Nov-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	GB00B014HG56	26-Nov-20
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	GB00B23W5125	26-Nov-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Accumulation	B563VJ3	GB00B563VJ35	20-Jan-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Income	B5N9ZW5	GB00B5N9ZW58	20-Jan-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Accumulation	B4S5QZ1	GB00B4S5QZ11	20-Jan-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Income	B51SBJ3	GB00B51SBJ32	20-Jan-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Accumulation	B4WKYF8	GB00B4WKYF80	20-Jan-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Income	B44CT79	GB00B44CT796	20-Jan-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Accumulation	B563VJ3	GB00B563VJ35	17-Feb-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Income	B5N9ZW5	GB00B5N9ZW58	17-Feb-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Accumulation	B4S5QZ1	GB00B4S5QZ11	17-Feb-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Income	B51SBJ3	GB00B51SBJ32	17-Feb-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Accumulation	B4WKYF8	GB00B4WKYF80	17-Feb-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Income	B44CT79	GB00B44CT796	17-Feb-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Accumulation	B563VJ3	GB00B563VJ35	03-Jul-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Income	B5N9ZW5	GB00B5N9ZW58	03-Jul-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Accumulation	B4S5QZ1	GB00B4S5QZ11	03-Jul-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Income	B51SBJ3	GB00B51SBJ32	03-Jul-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Accumulation	B4WKYF8	GB00B4WKYF80	03-Jul-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Income	B44CT79	GB00B44CT796	03-Jul-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Accumulation	B563VJ3	GB00B563VJ35	07-Sep-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Income	B5N9ZW5	GB00B5N9ZW58	07-Sep-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Accumulation	B4S5QZ1	GB00B4S5QZ11	07-Sep-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Income	B51SBJ3	GB00B51SBJ32	07-Sep-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Accumulation	B4WKYF8	GB00B4WKYF80	07-Sep-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Income	B44CT79	GB00B44CT796	07-Sep-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Accumulation	B563VJ3	GB00B563VJ35	12-Oct-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Income	B5N9ZW5	GB00B5N9ZW58	12-Oct-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Accumulation	B4S5QZ1	GB00B4S5QZ11	12-Oct-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Income	B51SBJ3	GB00B51SBJ32	12-Oct-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Accumulation	B4WKYF8	GB00B4WKYF80	12-Oct-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Income	B44CT79	GB00B44CT796	12-Oct-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Accumulation	B563VJ3	GB00B563VJ35	11-Nov-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Income	B5N9ZW5	GB00B5N9ZW58	11-Nov-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Accumulation	B4S5QZ1	GB00B4S5QZ11	11-Nov-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Income	B51SBJ3	GB00B51SBJ32	11-Nov-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Accumulation	B4WKYF8	GB00B4WKYF80	11-Nov-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Income	B44CT79	GB00B44CT796	11-Nov-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Accumulation	B563VJ3	GB00B563VJ35	26-Nov-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Income	B5N9ZW5	GB00B5N9ZW58	26-Nov-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Accumulation	B4S5QZ1	GB00B4S5QZ11	26-Nov-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Income	B51SBJ3	GB00B51SBJ32	26-Nov-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Accumulation	B4WKYF8	GB00B4WKYF80	26-Nov-20
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Income	B44CT79	GB00B44CT796	26-Nov-20
JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	GB00BKTDV955	20-Jan-20
JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LBG8	GB00BJ0LBG87	20-Jan-20
JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	GB00BKTDV955	17-Feb-20
JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LBG8	GB00BJ0LBG87	17-Feb-20
JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	GB00BKTDV955	03-Jul-20
JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LBG8	GB00BJ0LBG87	03-Jul-20
JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	GB00BKTDV955	07-Sep-20
JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LBG8	GB00BJ0LBG87	07-Sep-20
JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	GB00BKTDV955	12-Oct-20
JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LBG8	GB00BJ0LBG87	12-Oct-20
JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	GB00BKTDV955	11-Nov-20
JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LBG8	GB00BJ0LBG87	11-Nov-20
JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	GB00BKTDV955	26-Nov-20
JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LBG8	GB00BJ0LBG87	26-Nov-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	GB0030877871	20-Jan-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	GB00B1XMTN53	20-Jan-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	GB00B1YX7T95	20-Jan-20

JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	GB00B1YX7Z55	20-Jan-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	GB00B235QT61	20-Jan-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	GB00B71SRV18	20-Jan-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	GB0030877871	17-Feb-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	GB00B1XMTN53	17-Feb-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	GB00B1YX7T95	17-Feb-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	GB00B1YX7Z55	17-Feb-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	GB00B235QT61	17-Feb-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	GB00B71SRV18	17-Feb-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	GB0030877871	03-Jul-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	GB00B1XMTN53	03-Jul-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	GB00B1YX7T95	03-Jul-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	GB00B1YX7Z55	03-Jul-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	GB00B235QT61	03-Jul-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	GB00B71SRV18	03-Jul-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	GB0030877871	07-Sep-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	GB00B1XMTN53	07-Sep-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	GB00B1YX7T95	07-Sep-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	GB00B1YX7Z55	07-Sep-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	GB00B235QT61	07-Sep-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	GB00B71SRV18	07-Sep-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	GB0030877871	12-Oct-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	GB00B1XMTN53	12-Oct-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	GB00B1YX7T95	12-Oct-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	GB00B1YX7Z55	12-Oct-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	GB00B235QT61	12-Oct-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	GB00B71SRV18	12-Oct-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	GB0030877871	11-Nov-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	GB00B1XMTN53	11-Nov-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	GB00B1YX7T95	11-Nov-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	GB00B1YX7Z55	11-Nov-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	GB00B235QT61	11-Nov-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	GB00B71SRV18	11-Nov-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	GB0030877871	26-Nov-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	GB00B1XMTN53	26-Nov-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	GB00B1YX7T95	26-Nov-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	GB00B1YX7Z55	26-Nov-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	GB00B235QT61	26-Nov-20
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	GB00B71SRV18	26-Nov-20
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	02-Jan-20
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	02-Jan-20
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	02-Jan-20
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	02-Jan-20
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	02-Jan-20
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	02-Jan-20
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	02-Jan-20
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	03-Jan-20
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	03-Jan-20
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	03-Jan-20
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	03-Jan-20
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	03-Jan-20
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	03-Jan-20
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	03-Jan-20
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	13-Jan-20
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	13-Jan-20
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	13-Jan-20
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	13-Jan-20
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	13-Jan-20
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	13-Jan-20
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	13-Jan-20
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	11-Feb-20
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	11-Feb-20
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	11-Feb-20
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	11-Feb-20
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	11-Feb-20
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	11-Feb-20
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	11-Feb-20
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	24-Feb-20
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	24-Feb-20
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	24-Feb-20
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	24-Feb-20
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	24-Feb-20
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	24-Feb-20
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	24-Feb-20
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	20-Mar-20
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	20-Mar-20
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	20-Mar-20
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	20-Mar-20
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	20-Mar-20
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	20-Mar-20
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	20-Mar-20
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	29-Apr-20
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	29-Apr-20
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	29-Apr-20
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	29-Apr-20
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	29-Apr-20
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	29-Apr-20
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	29-Apr-20
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	04-May-20
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	04-May-20
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	04-May-20
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	04-May-20
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	04-May-20
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	04-May-20
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	04-May-20
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	05-May-20
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	05-May-20
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	05-May-20
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	05-May-20
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	05-May-20
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	05-May-20
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	05-May-20
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	06-May-20
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	06-May-20
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	06-May-20

JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	06-May-20
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	06-May-20
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	06-May-20
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	06-May-20
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	23-Jul-20
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	23-Jul-20
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	23-Jul-20
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	23-Jul-20
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	23-Jul-20
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	23-Jul-20
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	23-Jul-20
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	24-Jul-20
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	24-Jul-20
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	24-Jul-20
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	24-Jul-20
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	24-Jul-20
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	24-Jul-20
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	24-Jul-20
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	10-Aug-20
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	10-Aug-20
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	10-Aug-20
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	10-Aug-20
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	10-Aug-20
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	10-Aug-20
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	10-Aug-20
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	21-Sep-20
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	21-Sep-20
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	21-Sep-20
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	21-Sep-20
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	21-Sep-20
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	21-Sep-20
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	21-Sep-20
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	22-Sep-20
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	22-Sep-20
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	22-Sep-20
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	22-Sep-20
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	22-Sep-20
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	22-Sep-20
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	22-Sep-20
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	03-Nov-20
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	03-Nov-20
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	03-Nov-20
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	03-Nov-20
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	03-Nov-20
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	03-Nov-20
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	03-Nov-20
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	23-Nov-20
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	23-Nov-20
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	23-Nov-20
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	23-Nov-20
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	23-Nov-20
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	23-Nov-20
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	23-Nov-20
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	31-Dec-20
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	31-Dec-20
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	31-Dec-20
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	31-Dec-20
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	31-Dec-20
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	31-Dec-20
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	31-Dec-20
JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund C - Net Accumulation	BJRDJV8	GB00BJRDJV84	20-Jan-20
JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund X2 - Net Accumulation	BJ0LS01	GB00BJ0LS010	20-Jan-20
JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund C - Net Accumulation	BJRDJV8	GB00BJRDJV84	17-Feb-20
JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund X2 - Net Accumulation	BJ0LS01	GB00BJ0LS010	17-Feb-20
JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund C - Net Accumulation	BJRDJV8	GB00BJRDJV84	03-Jul-20
JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund X2 - Net Accumulation	BJ0LS01	GB00BJ0LS010	03-Jul-20
JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund C - Net Accumulation	BJRDJV8	GB00BJRDJV84	07-Sep-20
JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund X2 - Net Accumulation	BJ0LS01	GB00BJ0LS010	07-Sep-20
JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund C - Net Accumulation	BJRDJV8	GB00BJRDJV84	12-Oct-20
JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund X2 - Net Accumulation	BJ0LS01	GB00BJ0LS010	12-Oct-20
JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund C - Net Accumulation	BJRDJV8	GB00BJRDJV84	11-Nov-20
JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund X2 - Net Accumulation	BJ0LS01	GB00BJ0LS010	11-Nov-20
JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	GB00BJRDJX09	20-Jan-20
JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJ0LS45	GB00BJ0LS457	20-Jan-20
JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	GB00BJRDJX09	17-Feb-20
JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJ0LS45	GB00BJ0LS457	17-Feb-20
JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	GB00BJRDJX09	03-Jul-20
JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJ0LS45	GB00BJ0LS457	03-Jul-20
JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	GB00BJRDJX09	07-Sep-20
JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJ0LS45	GB00BJ0LS457	07-Sep-20
JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	GB00BJRDJX09	12-Oct-20
JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJ0LS45	GB00BJ0LS457	12-Oct-20
JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	GB00BJRDJX09	11-Nov-20
JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJ0LS45	GB00BJ0LS457	11-Nov-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	GB00B4N1ZJ15	20-Jan-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	GB00B4N1ZR98	20-Jan-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	GB00BGP6KZ93	20-Jan-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	GB00B4N1ZT13	20-Jan-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	GB00B4N20K01	20-Jan-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	GB00BGP6L010	20-Jan-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	GB00B4N20M25	20-Jan-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	GB00B4N20S86	20-Jan-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	GB00BGP6L127	20-Jan-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	GB00BWBSGM09	20-Jan-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	GB00BWBSGN16	20-Jan-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	GB00BWBSGP30	20-Jan-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	GB00B4RKR432	20-Jan-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	GB00B4RKR986	20-Jan-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	GB00B4N1ZJ15	17-Feb-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	GB00B4N1ZR98	17-Feb-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	GB00BGP6KZ93	17-Feb-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	GB00B4N1ZT13	17-Feb-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	GB00B4N20K01	17-Feb-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	GB00BGP6L010	17-Feb-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	GB00B4N20M25	17-Feb-20

JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	GB00B4N20S86	17-Feb-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	GB00BGP6L127	17-Feb-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	GB00BWBSGM09	17-Feb-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	GB00BWBSGN16	17-Feb-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	GB00BWBSGP30	17-Feb-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	GB00B4RKR432	17-Feb-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	GB00B4RKR986	17-Feb-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	GB00B4N1ZJ15	30-Jul-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	GB00B4N1ZR98	30-Jul-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	GB00BGP6KZ93	30-Jul-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	GB00B4N1ZT13	30-Jul-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	GB00B4N20K01	30-Jul-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	GB00BGP6L010	30-Jul-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	GB00B4N20M25	30-Jul-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	GB00B4N20S86	30-Jul-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	GB00BGP6L127	30-Jul-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	GB00BWBSGM09	30-Jul-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	GB00BWBSGN16	30-Jul-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	GB00BWBSGP30	30-Jul-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	GB00B4RKR432	30-Jul-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	GB00B4RKR986	30-Jul-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	GB00B4N1ZJ15	07-Sep-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	GB00B4N1ZR98	07-Sep-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	GB00BGP6KZ93	07-Sep-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	GB00B4N1ZT13	07-Sep-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	GB00B4N20K01	07-Sep-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	GB00BGP6L010	07-Sep-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	GB00B4N20M25	07-Sep-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	GB00B4N20S86	07-Sep-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	GB00BGP6L127	07-Sep-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	GB00BWBSGM09	07-Sep-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	GB00BWBSGN16	07-Sep-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	GB00BWBSGP30	07-Sep-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	GB00B4RKR432	07-Sep-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	GB00B4RKR986	07-Sep-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	GB00B4N1ZJ15	12-Oct-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	GB00B4N1ZR98	12-Oct-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	GB00BGP6KZ93	12-Oct-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	GB00B4N1ZT13	12-Oct-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	GB00B4N20K01	12-Oct-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	GB00BGP6L010	12-Oct-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	GB00B4N20M25	12-Oct-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	GB00B4N20S86	12-Oct-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	GB00BGP6L127	12-Oct-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	GB00BWBSGM09	12-Oct-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	GB00BWBSGN16	12-Oct-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	GB00BWBSGP30	12-Oct-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	GB00B4RKR432	12-Oct-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	GB00B4RKR986	12-Oct-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	GB00B4N1ZJ15	11-Nov-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	GB00B4N1ZR98	11-Nov-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	GB00BGP6KZ93	11-Nov-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	GB00B4N1ZT13	11-Nov-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	GB00B4N20K01	11-Nov-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	GB00BGP6L010	11-Nov-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	GB00B4N20M25	11-Nov-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	GB00B4N20S86	11-Nov-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	GB00BGP6L127	11-Nov-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	GB00BWBSGM09	11-Nov-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	GB00BWBSGN16	11-Nov-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	GB00BWBSGP30	11-Nov-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	GB00B4RKR432	11-Nov-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	GB00B4RKR986	11-Nov-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	GB00B4N1ZJ15	26-Nov-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	GB00B4N1ZR98	26-Nov-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	GB00BGP6KZ93	26-Nov-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	GB00B4N1ZT13	26-Nov-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	GB00B4N20K01	26-Nov-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	GB00BGP6L010	26-Nov-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	GB00B4N20M25	26-Nov-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	GB00B4N20S86	26-Nov-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	GB00BGP6L127	26-Nov-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	GB00BWBSGM09	26-Nov-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	GB00BWBSGN16	26-Nov-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	GB00BWBSGP30	26-Nov-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	GB00B4RKR432	26-Nov-20
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	GB00B4RKR986	26-Nov-20
JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	BJRDJW9	GB00BJRDJW91	20-Jan-20
JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	BJ0LS23	GB00BJ0LS234	20-Jan-20
JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	BJRDJW9	GB00BJRDJW91	17-Feb-20
JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	BJ0LS23	GB00BJ0LS234	17-Feb-20
JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	BJRDJW9	GB00BJRDJW91	03-Jul-20
JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	BJ0LS23	GB00BJ0LS234	03-Jul-20
JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	BJRDJW9	GB00BJRDJW91	07-Sep-20
JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	BJ0LS23	GB00BJ0LS234	07-Sep-20
JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	BJRDJW9	GB00BJRDJW91	12-Oct-20
JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	BJ0LS23	GB00BJ0LS234	12-Oct-20
JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	BJRDJW9	GB00BJRDJW91	11-Nov-20
JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	BJ0LS23	GB00BJ0LS234	11-Nov-20
JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	3183511	GB0031835118	17-Feb-20
JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	B1XMTQ8	GB00B1XMTQ84	17-Feb-20
JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	GB00B1YXDT10	17-Feb-20
JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	GB00B1YXF283	17-Feb-20
JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	GB00B88MP089	17-Feb-20
JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	GB00B61M9437	17-Feb-20
JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	3183511	GB0031835118	07-Sep-20
JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	B1XMTQ8	GB00B1XMTQ84	07-Sep-20
JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	GB00B1YXDT10	07-Sep-20
JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	GB00B1YXF283	07-Sep-20
JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	GB00B88MP089	07-Sep-20
JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	GB00B61M9437	07-Sep-20
JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	3183511	GB0031835118	12-Oct-20
JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	B1XMTQ8	GB00B1XMTQ84	12-Oct-20
JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	GB00B1YXDT10	12-Oct-20
JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	GB00B1YXF283	12-Oct-20

JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	GB00B88MP089	12-Oct-20
JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	GB00B61M9437	12-Oct-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	GB00B3RJ9B43	20-Jan-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	GB00B3RJ9K34	20-Jan-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	GB00B3RJ9S10	20-Jan-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	GB00B3RJB414	20-Jan-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJBC9	GB00B3RJBC99	20-Jan-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJBL8	GB00B3RJBL80	20-Jan-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJBY1	GB00B3RJBY10	20-Jan-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	GB00B3RJC594	20-Jan-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	GB00BYP56V03	20-Jan-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Accumulation	B3RJCZ9	GB00B3RJCZ91	20-Jan-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Income	B3RJDK1	GB00B3RJDK14	20-Jan-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	GB00B3RJ9B43	17-Feb-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	GB00B3RJ9K34	17-Feb-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	GB00B3RJ9S10	17-Feb-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	GB00B3RJB414	17-Feb-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJBC9	GB00B3RJBC99	17-Feb-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJBL8	GB00B3RJBL80	17-Feb-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJBY1	GB00B3RJBY10	17-Feb-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	GB00B3RJC594	17-Feb-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	GB00BYP56V03	17-Feb-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Accumulation	B3RJCZ9	GB00B3RJCZ91	17-Feb-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Income	B3RJDK1	GB00B3RJDK14	17-Feb-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	GB00B3RJ9B43	03-Jul-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	GB00B3RJ9K34	03-Jul-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	GB00B3RJ9S10	03-Jul-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	GB00B3RJB414	03-Jul-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJBC9	GB00B3RJBC99	03-Jul-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJBL8	GB00B3RJBL80	03-Jul-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJBY1	GB00B3RJBY10	03-Jul-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	GB00B3RJC594	03-Jul-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	GB00BYP56V03	03-Jul-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Accumulation	B3RJCZ9	GB00B3RJCZ91	03-Jul-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Income	B3RJDK1	GB00B3RJDK14	03-Jul-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	GB00B3RJ9B43	07-Sep-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	GB00B3RJ9K34	07-Sep-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	GB00B3RJ9S10	07-Sep-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	GB00B3RJB414	07-Sep-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJBC9	GB00B3RJBC99	07-Sep-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJBL8	GB00B3RJBL80	07-Sep-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJBY1	GB00B3RJBY10	07-Sep-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	GB00B3RJC594	07-Sep-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	GB00BYP56V03	07-Sep-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Accumulation	B3RJCZ9	GB00B3RJCZ91	07-Sep-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Income	B3RJDK1	GB00B3RJDK14	07-Sep-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	GB00B3RJ9B43	12-Oct-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	GB00B3RJ9K34	12-Oct-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	GB00B3RJ9S10	12-Oct-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	GB00B3RJB414	12-Oct-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJBC9	GB00B3RJBC99	12-Oct-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJBL8	GB00B3RJBL80	12-Oct-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJBY1	GB00B3RJBY10	12-Oct-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	GB00B3RJC594	12-Oct-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	GB00BYP56V03	12-Oct-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Accumulation	B3RJCZ9	GB00B3RJCZ91	12-Oct-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Income	B3RJDK1	GB00B3RJDK14	12-Oct-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	GB00B3RJ9B43	11-Nov-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	GB00B3RJ9K34	11-Nov-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	GB00B3RJ9S10	11-Nov-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	GB00B3RJB414	11-Nov-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJBC9	GB00B3RJBC99	11-Nov-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJBL8	GB00B3RJBL80	11-Nov-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJBY1	GB00B3RJBY10	11-Nov-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	GB00B3RJC594	11-Nov-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	GB00BYP56V03	11-Nov-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Accumulation	B3RJCZ9	GB00B3RJCZ91	11-Nov-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Income	B3RJDK1	GB00B3RJDK14	11-Nov-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	GB00B3RJ9B43	26-Nov-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	GB00B3RJ9K34	26-Nov-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	GB00B3RJ9S10	26-Nov-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	GB00B3RJB414	26-Nov-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJBC9	GB00B3RJBC99	26-Nov-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJBL8	GB00B3RJBL80	26-Nov-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJBY1	GB00B3RJBY10	26-Nov-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	GB00B3RJC594	26-Nov-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	GB00BYP56V03	26-Nov-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Accumulation	B3RJCZ9	GB00B3RJCZ91	26-Nov-20
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Income	B3RJDK1	GB00B3RJDK14	26-Nov-20
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	GB00B3FJQ045	20-Jan-20
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	GB00B3FJQ151	20-Jan-20
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	GB00B4N1G326	20-Jan-20
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	GB00B3FJQ268	20-Jan-20
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	GB00B3FJQ375	20-Jan-20
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	GB00B7H0WN83	20-Jan-20
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	GB00B3FJQ482	20-Jan-20
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	GB00B3FJQ599	20-Jan-20
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	GB00B7N03064	20-Jan-20
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8GY4	GB00BYX8GY46	20-Jan-20
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	GB00BYX8H079	20-Jan-20
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8HB8	GB00BYX8HB83	20-Jan-20
JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	GB00B7301B38	20-Jan-20
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	GB00B3FJQ045	17-Feb-20
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	GB00B3FJQ151	17-Feb-20
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	GB00B4N1G326	17-Feb-20
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	GB00B3FJQ268	17-Feb-20
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	GB00B3FJQ375	17-Feb-20
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	GB00B7H0WN83	17-Feb-20
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	GB00B3FJQ482	17-Feb-20
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	GB00B3FJQ599	17-Feb-20
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	GB00B7N03064	17-Feb-20
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8GY4	GB00BYX8GY46	17-Feb-20
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	GB00BYX8H079	17-Feb-20
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8HB8	GB00BYX8HB83	17-Feb-20
JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	GB00B7301B38	17-Feb-20

JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	GB00B3FJQ045	03-Jul-20
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	GB00B3FJQ151	03-Jul-20
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	GB00B4N1G326	03-Jul-20
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	GB00B3FJQ268	03-Jul-20
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	GB00B3FJQ375	03-Jul-20
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	GB00B7H0WN83	03-Jul-20
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	GB00B3FJQ482	03-Jul-20
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	GB00B3FJQ599	03-Jul-20
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	GB00B7N03064	03-Jul-20
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8GY4	GB00BYX8GY46	03-Jul-20
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	GB00BYX8H079	03-Jul-20
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8HB8	GB00BYX8HB83	03-Jul-20
JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	GB00B7301B38	03-Jul-20
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	GB00B3FJQ045	07-Sep-20
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	GB00B3FJQ151	07-Sep-20
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	GB00B4N1G326	07-Sep-20
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	GB00B3FJQ268	07-Sep-20
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	GB00B3FJQ375	07-Sep-20
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	GB00B7H0WN83	07-Sep-20
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	GB00B3FJQ482	07-Sep-20
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	GB00B3FJQ599	07-Sep-20
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	GB00B7N03064	07-Sep-20
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8GY4	GB00BYX8GY46	07-Sep-20
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	GB00BYX8H079	07-Sep-20
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8HB8	GB00BYX8HB83	07-Sep-20
JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	GB00B7301B38	07-Sep-20
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	GB00B3FJQ045	12-Oct-20
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	GB00B3FJQ151	12-Oct-20
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	GB00B4N1G326	12-Oct-20
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	GB00B3FJQ268	12-Oct-20
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	GB00B3FJQ375	12-Oct-20
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	GB00B7H0WN83	12-Oct-20
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	GB00B3FJQ482	12-Oct-20
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	GB00B3FJQ599	12-Oct-20
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	GB00B7N03064	12-Oct-20
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8GY4	GB00BYX8GY46	12-Oct-20
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	GB00BYX8H079	12-Oct-20
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8HB8	GB00BYX8HB83	12-Oct-20
JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	GB00B7301B38	12-Oct-20
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	GB00B3FJQ045	11-Nov-20
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	GB00B3FJQ151	11-Nov-20
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	GB00B4N1G326	11-Nov-20
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	GB00B3FJQ268	11-Nov-20
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	GB00B3FJQ375	11-Nov-20
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	GB00B7H0WN83	11-Nov-20
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	GB00B3FJQ482	11-Nov-20
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	GB00B3FJQ599	11-Nov-20
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	GB00B7N03064	11-Nov-20
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8GY4	GB00BYX8GY46	11-Nov-20
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	GB00BYX8H079	11-Nov-20
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8HB8	GB00BYX8HB83	11-Nov-20
JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	GB00B7301B38	11-Nov-20
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	GB00B3FJQ045	26-Nov-20
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	GB00B3FJQ151	26-Nov-20
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	GB00B4N1G326	26-Nov-20
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	GB00B3FJQ268	26-Nov-20
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	GB00B3FJQ375	26-Nov-20
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	GB00B7H0WN83	26-Nov-20
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	GB00B3FJQ482	26-Nov-20
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	GB00B3FJQ599	26-Nov-20
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	GB00B7N03064	26-Nov-20
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8GY4	GB00BYX8GY46	26-Nov-20
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	GB00BYX8H079	26-Nov-20
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8HB8	GB00BYX8HB83	26-Nov-20
JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	GB00B7301B38	26-Nov-20
JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	GB00BJRCPT57	20-Jan-20
JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LQ96	GB00BJ0LQ964	20-Jan-20
JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	GB00BJRCPT57	17-Feb-20
JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LQ96	GB00BJ0LQ964	17-Feb-20
JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	GB00BJRCPT57	03-Jul-20
JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LQ96	GB00BJ0LQ964	03-Jul-20
JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	GB00BJRCPT57	07-Sep-20
JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LQ96	GB00BJ0LQ964	07-Sep-20
JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	GB00BJRCPT57	12-Oct-20
JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LQ96	GB00BJ0LQ964	12-Oct-20
JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	GB00BJRCPT57	11-Nov-20
JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LQ96	GB00BJ0LQ964	11-Nov-20
JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	GB00BJRCPT57	26-Nov-20
JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LQ96	GB00BJ0LQ964	26-Nov-20
JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	GB00B2Q5DW58	20-Jan-20
JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	GB00B2Q5DX65	20-Jan-20
JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	GB00B2Q5DV42	20-Jan-20
JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	GB00B2Q5DS13	20-Jan-20
JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	GB00B2Q5DR06	20-Jan-20
JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	GB00B2Q5DQ98	20-Jan-20
JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	GB0031835225	20-Jan-20
JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	GB00B2Q5DW58	17-Feb-20
JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	GB00B2Q5DX65	17-Feb-20
JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	GB00B2Q5DV42	17-Feb-20
JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	GB00B2Q5DS13	17-Feb-20
JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	GB00B2Q5DR06	17-Feb-20
JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	GB00B2Q5DQ98	17-Feb-20
JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	GB0031835225	17-Feb-20
JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	GB00B2Q5DW58	03-Jul-20
JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	GB00B2Q5DX65	03-Jul-20
JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	GB00B2Q5DV42	03-Jul-20
JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	GB00B2Q5DS13	03-Jul-20
JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	GB00B2Q5DR06	03-Jul-20
JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	GB00B2Q5DQ98	03-Jul-20
JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	GB0031835225	03-Jul-20
JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	GB00B2Q5DW58	07-Sep-20
JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	GB00B2Q5DX65	07-Sep-20
JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	GB00B2Q5DV42	07-Sep-20
JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	GB00B2Q5DS13	07-Sep-20
JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	GB00B2Q5DR06	07-Sep-20

JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	GB00B2Q5DQ98	07-Sep-20
JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	GB0031835225	07-Sep-20
JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	GB00B2Q5DW58	12-Oct-20
JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	GB00B2Q5DX65	12-Oct-20
JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	GB00B2Q5DV42	12-Oct-20
JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	GB00B2Q5DS13	12-Oct-20
JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	GB00B2Q5DR06	12-Oct-20
JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	GB00B2Q5DQ98	12-Oct-20
JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	GB0031835225	12-Oct-20
JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	GB00B2Q5DW58	11-Nov-20
JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	GB00B2Q5DX65	11-Nov-20
JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	GB00B2Q5DV42	11-Nov-20
JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	GB00B2Q5DS13	11-Nov-20
JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	GB00B2Q5DR06	11-Nov-20
JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	GB00B2Q5DQ98	11-Nov-20
JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	GB0031835225	11-Nov-20
JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	GB00B2Q5DW58	26-Nov-20
JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	GB00B2Q5DX65	26-Nov-20
JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	GB00B2Q5DV42	26-Nov-20
JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	GB00B2Q5DS13	26-Nov-20
JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	GB00B2Q5DR06	26-Nov-20
JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	GB00B2Q5DQ98	26-Nov-20
JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	GB0031835225	26-Nov-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	GB0030880032	20-Jan-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	GB00B1XN4Y45	20-Jan-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	GB00B2359Z32	20-Jan-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	GB00B235B351	20-Jan-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	GB00B8H99P30	20-Jan-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	GB00B88VFM76	20-Jan-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	GB0030880032	17-Feb-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	GB00B1XN4Y45	17-Feb-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	GB00B2359Z32	17-Feb-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	GB00B235B351	17-Feb-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	GB00B8H99P30	17-Feb-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	GB00B88VFM76	17-Feb-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	GB0030880032	03-Jul-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	GB00B1XN4Y45	03-Jul-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	GB00B2359Z32	03-Jul-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	GB00B235B351	03-Jul-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	GB00B8H99P30	03-Jul-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	GB00B88VFM76	03-Jul-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	GB0030880032	07-Sep-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	GB00B1XN4Y45	07-Sep-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	GB00B2359Z32	07-Sep-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	GB00B235B351	07-Sep-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	GB00B8H99P30	07-Sep-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	GB00B88VFM76	07-Sep-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	GB0030880032	12-Oct-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	GB00B1XN4Y45	12-Oct-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	GB00B2359Z32	12-Oct-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	GB00B235B351	12-Oct-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	GB00B8H99P30	12-Oct-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	GB00B88VFM76	12-Oct-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	GB0030880032	11-Nov-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	GB00B1XN4Y45	11-Nov-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	GB00B2359Z32	11-Nov-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	GB00B235B351	11-Nov-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	GB00B8H99P30	11-Nov-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	GB00B88VFM76	11-Nov-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	GB0030880032	26-Nov-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	GB00B1XN4Y45	26-Nov-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	GB00B2359Z32	26-Nov-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	GB00B235B351	26-Nov-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	GB00B8H99P30	26-Nov-20
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	GB00B88VFM76	26-Nov-20
JPMorgan Life All-Emerging Markets Equity Fund	JPMorgan Life All-Emerging Markets Equity Fund Class 1	269997	GB0002699972	01-May-20
JPMorgan Life All-Emerging Markets Equity Fund	JPMorgan Life All-Emerging Markets Equity Fund Class 5	B01LTG0	GB00B01LTG09	01-May-20
JPMorgan Life All-Emerging Markets Equity Fund	JPMorgan Life All-Emerging Markets Equity Fund Class 6	B51NXH0	GB00B51NXH09	01-May-20
JPMorgan Life All-Emerging Markets Equity Fund	JPMorgan Life All-Emerging Markets Equity Fund Class 1	269997	GB0002699972	02-Oct-20
JPMorgan Life All-Emerging Markets Equity Fund	JPMorgan Life All-Emerging Markets Equity Fund Class 5	B01LTG0	GB00B01LTG09	02-Oct-20
JPMorgan Life All-Emerging Markets Equity Fund	JPMorgan Life All-Emerging Markets Equity Fund Class 6	B51NXH0	GB00B51NXH09	02-Oct-20
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1	3084818	GB0030848187	27-Jan-20
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5	3084874	GB0030848740	27-Jan-20
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1	3084818	GB0030848187	28-Jan-20
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5	3084874	GB0030848740	28-Jan-20
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1	3084818	GB0030848187	30-Apr-20
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5	3084874	GB0030848740	30-Apr-20
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1	3084818	GB0030848187	01-May-20
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5	3084874	GB0030848740	01-May-20
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1	3084818	GB0030848187	25-Jun-20
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5	3084874	GB0030848740	25-Jun-20
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1	3084818	GB0030848187	01-Oct-20
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5	3084874	GB0030848740	01-Oct-20
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1	3084818	GB0030848187	02-Oct-20
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5	3084874	GB0030848740	02-Oct-20
JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 1	3085264	GB0030852643	20-Jan-20
JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	343620	GB0003436200	20-Jan-20
JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 6	3127649	GB0031276495	20-Jan-20
JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 1	3085264	GB0030852643	17-Feb-20
JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	343620	GB0003436200	17-Feb-20
JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 6	3127649	GB0031276495	17-Feb-20
JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 1	3085264	GB0030852643	01-May-20
JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	343620	GB0003436200	01-May-20
JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 6	3127649	GB0031276495	01-May-20
JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 1	3085264	GB0030852643	03-Jul-20
JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	343620	GB0003436200	03-Jul-20
JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 6	3127649	GB0031276495	03-Jul-20
JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 1	3085264	GB0030852643	07-Sep-20
JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	343620	GB0003436200	07-Sep-20
JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 6	3127649	GB0031276495	07-Sep-20
JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 1	3085264	GB0030852643	12-Oct-20
JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	343620	GB0003436200	12-Oct-20
JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 6	3127649	GB0031276495	12-Oct-20
JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 1	3085264	GB0030852643	11-Nov-20
JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	343620	GB0003436200	11-Nov-20

JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 6	3127649	GB0031276495	11-Nov-20
JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 1	3085264	GB0030852643	26-Nov-20
JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	343620	GB0003436200	26-Nov-20
JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 6	3127649	GB0031276495	26-Nov-20
JPMorgan Life Continental Europe Select Equity Fund	JPMorgan Life Continental Europe Select Equity Fund Class 1	448462	GB0004484621	01-May-20
JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 1	694061	GB0006940612	20-Jan-20
JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 3	282499	GB0002824992	20-Jan-20
JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 6	668419	GB0006684194	20-Jan-20
JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 1	694061	GB0006940612	17-Feb-20
JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 3	282499	GB0002824992	17-Feb-20
JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 6	668419	GB0006684194	17-Feb-20
JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 1	694061	GB0006940612	03-Jul-20
JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 3	282499	GB0002824992	03-Jul-20
JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 6	668419	GB0006684194	03-Jul-20
JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 1	694061	GB0006940612	07-Sep-20
JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 3	282499	GB0002824992	07-Sep-20
JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 6	668419	GB0006684194	07-Sep-20
JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 1	694061	GB0006940612	12-Sep-20
JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 3	282499	GB0002824992	12-Sep-20
JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 6	668419	GB0006684194	12-Sep-20
JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 1	694061	GB0006940612	11-Nov-20
JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 3	282499	GB0002824992	11-Nov-20
JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 6	668419	GB0006684194	11-Nov-20
JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 1	694061	GB0006940612	26-Nov-20
JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 3	282499	GB0002824992	26-Nov-20
JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 6	668419	GB0006684194	26-Nov-20
JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 1	694061	GB0006940612	24-Dec-20
JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 3	282499	GB0002824992	24-Dec-20
JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 6	668419	GB0006684194	24-Dec-20
JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 1	B16MXP2	GB00B16MXP20	20-Jan-20
JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 5	B16NGV2	GB00B16NGV22	20-Jan-20
JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 6	B16N5K4	GB00B16N5K41	20-Jan-20
JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 1	B16MXP2	GB00B16MXP20	17-Feb-20
JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 5	B16NGV2	GB00B16NGV22	17-Feb-20
JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 6	B16N5K4	GB00B16N5K41	17-Feb-20
JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 1	B16MXP2	GB00B16MXP20	03-Jul-20
JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 5	B16NGV2	GB00B16NGV22	03-Jul-20
JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 6	B16N5K4	GB00B16N5K41	03-Jul-20
JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 1	B16MXP2	GB00B16MXP20	07-Sep-20
JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 5	B16NGV2	GB00B16NGV22	07-Sep-20
JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 6	B16N5K4	GB00B16N5K41	07-Sep-20
JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 1	B16MXP2	GB00B16MXP20	12-Sep-20
JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 5	B16NGV2	GB00B16NGV22	12-Sep-20
JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 6	B16N5K4	GB00B16N5K41	12-Sep-20
JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 1	B16MXP2	GB00B16MXP20	11-Nov-20
JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 5	B16NGV2	GB00B16NGV22	11-Nov-20
JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 6	B16N5K4	GB00B16N5K41	11-Nov-20
JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 1	B16MXP2	GB00B16MXP20	26-Nov-20
JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 5	B16NGV2	GB00B16NGV22	26-Nov-20
JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 6	B16N5K4	GB00B16N5K41	26-Nov-20
JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 1	B58B8N8	GB00B58B8N83	20-Jan-20
JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 6	B531J85	GB00B531J851	20-Jan-20
JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 1	B58B8N8	GB00B58B8N83	17-Feb-20
JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 6	B531J85	GB00B531J851	17-Feb-20
JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 1	B58B8N8	GB00B58B8N83	03-Jul-20
JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 6	B531J85	GB00B531J851	03-Jul-20
JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 1	B58B8N8	GB00B58B8N83	07-Sep-20
JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 6	B531J85	GB00B531J851	07-Sep-20
JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 1	B58B8N8	GB00B58B8N83	12-Oct-20
JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 6	B531J85	GB00B531J851	12-Oct-20
JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 1	B58B8N8	GB00B58B8N83	11-Nov-20
JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 6	B531J85	GB00B531J851	11-Nov-20
JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 1	B58B8N8	GB00B58B8N83	26-Nov-20
JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 6	B531J85	GB00B531J851	26-Nov-20
JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	GB00BYW8WR05	20-Jan-20
JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	GB00BYW8WR05	17-Feb-20
JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	GB00BYW8WR05	03-Jul-20
JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	GB00BYW8WR05	07-Sep-20
JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	GB00BYW8WR05	12-Oct-20
JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	GB00BYW8WR05	11-Nov-20
JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	GB00BYW8WR05	26-Nov-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	02-Jan-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	03-Jan-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	13-Jan-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	11-Feb-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	24-Feb-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	20-Mar-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	29-Apr-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	04-May-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	05-May-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	06-May-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	23-Jul-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	24-Jul-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	10-Aug-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	21-Sep-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	22-Sep-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	03-Nov-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	23-Nov-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	31-Dec-20
JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	BD8PRM8	GB00BD8PRM82	20-Jan-20
JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	BD8PRM8	GB00BD8PRM82	17-Feb-20
JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	BD8PRM8	GB00BD8PRM82	03-Jul-20
JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	BD8PRM8	GB00BD8PRM82	07-Sep-20
JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	BD8PRM8	GB00BD8PRM82	12-Oct-20
JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	BD8PRM8	GB00BD8PRM82	11-Nov-20
JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	BD8PRM8	GB00BD8PRM82	26-Nov-20