



## Protecting Americans from Tax Hikes Act ("PATH Act") 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

FUND	SYMBOL	CUSIP	QII%													
			25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun	25-Jul	25-Aug	25-Sep	25-Oct	25-Nov	25-Dec	26-Jan	
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Prime Money Market Fund - Academy	JPAXX	48129C769	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%	57.26%	52.94%	
JPM Prime Money Market – Agency	VMIXX	4812A2504	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%	57.26%	52.94%	
JPM Prime Money Market – Institutional	JINXX	4812A2603	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%	57.26%	52.94%	
JPM Prime Money Market – Morgan	VMVXX	4812A2702	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%	57.26%	52.94%	
JPM Prime Money Market – Reserve	JRVXX	4812A2884	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%	57.26%	52.94%	
JPM Prime Money Market – Premier	VPMXX	4812A2801	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%	57.26%	52.94%	
JPM Prime Money Market – Capital	CJPXX	4812A0367	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%	57.26%	52.94%	
JPM Prime Money Market – IM	JIMXX	46637K844	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%	57.26%	52.94%	
JPM Prime Money Market Fund - Empower	EJPXX	48123X819	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%	57.26%	52.94%	
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market Fund - IM	JSMXX	48129C744	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

## Protecting Americans from Tax Hikes Act of 2015 (“PATH Act”) Qualified Interest (QII) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QII%	24-Dec	25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun	25-Jul	25-Aug	25-Sep	25-Oct	25-Nov	25-Dec
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Liquid Assets Money Market – Reserve	HPIXX	4812C0621		54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	52.93%	48.27%	57.05%	58.95%	60.74%	57.08%
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654		54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	52.93%	48.27%	57.05%	58.95%	60.74%	57.08%
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308		54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	52.93%	48.27%	57.05%	58.95%	60.74%	57.08%
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316		54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	52.93%	48.27%	57.05%	58.95%	60.74%	57.08%
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324		54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	52.93%	48.27%	57.05%	58.95%	60.74%	57.08%
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332		54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	52.93%	48.27%	57.05%	58.95%	60.74%	57.08%
JPM Liquid Assets Money Market – Institutional	IJLXX	4812C0340		54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	52.93%	48.27%	57.05%	58.95%	60.74%	57.08%
JPM U.S. Government Money Market Fund - Academy	JGAXX	4812CA561		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Institutional	IJGXX	4812C2684		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund - Empower	EJGXX	4812CA538		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Academy	JPCXX	4812CA553		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Reserve	HTIXX	4812C0696		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Investor	HGOXX	4812C0720		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Agency	AJTXX	4812C2742		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Institutional	IJTXX	4812C2734		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Morgan	MJTXX	4812C2726		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Premier	PJTXX	4812C2718		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – IM	MJPXX	4812C2262		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Empower	EJUXX	4812CA546		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Agency	VFIXX	4812A2793		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Institutional	JFMXX	4812A2785		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Morgan	VFVXX	4812A2769		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Premier	VFPXX	4812A2777		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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FUND	SYMBOL	CUSIP	QII%													
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<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
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JPM Prime Money Market – Agency	VMIXX	4812A2504	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%	57.26%	
JPM Prime Money Market – Institutional	JINXX	4812A2603	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%	57.26%	
JPM Prime Money Market – Morgan	VMVXX	4812A2702	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%	57.26%	
JPM Prime Money Market – Reserve	JRVXX	4812A2884	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%	57.26%	
JPM Prime Money Market – Premier	VPMXX	4812A2801	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%	57.26%	
JPM Prime Money Market – Capital	CJPXX	4812A0367	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%	57.26%	
JPM Prime Money Market – IM	JIMXX	46637K844	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%	57.26%	
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JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market Fund - IM	JSMXX	48129C744	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

## Protecting Americans from Tax Hikes Act of 2015 (“PATH Act”) Qualified Interest (QII) Percentages for JPMorgan Funds

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JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308		60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	52.93%	48.27%	57.05%	58.95%	60.74%
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316		60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	52.93%	48.27%	57.05%	58.95%	60.74%
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324		60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	52.93%	48.27%	57.05%	58.95%	60.74%
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332		60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	52.93%	48.27%	57.05%	58.95%	60.74%
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JPM U.S. Government Money Market Fund - Academy	JGAXX	4812CA561		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Institutional	IJGXX	4812C2684		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund - Empower	EJGXX	4812CA538		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Academy	JPCXX	4812CA553		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Reserve	HTIXX	4812C0696		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Investor	HGOXX	4812C0720		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Agency	AJTXX	4812C2742		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Institutional	IJTXX	4812C2734		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Morgan	MJTXX	4812C2726		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Premier	PJTXX	4812C2718		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – IM	MJPXX	4812C2262		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Empower	EJUXX	4812CA546		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Agency	VFIXX	4812A2793		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Institutional	VFXX	4812A2785		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Morgan	JFVXX	4812A2769		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Premier	VFPXX	4812A2777		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act ("PATH Act") 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

FUND	SYMBOL	CUSIP	QII%												
			24-Nov	24-Dec	25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun	25-Jul	25-Aug	25-Sep	25-Oct	25-Nov
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>															
JPM Prime Money Market Fund - Academy	JPAXX	48129C769	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%
JPM Prime Money Market – Agency	VMIXX	4812A2504	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%
JPM Prime Money Market – Institutional	JINXX	4812A2603	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%
JPM Prime Money Market – Morgan	VMVXX	4812A2702	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%
JPM Prime Money Market – Reserve	JRVXX	4812A2884	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%
JPM Prime Money Market – Premier	VPMXX	4812A2801	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%
JPM Prime Money Market – Capital	CJPXX	4812A0367	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%
JPM Prime Money Market – IM	JIMXX	46637K844	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%
JPM Prime Money Market Fund - Empower	EJPXX	48123X819	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - IM	JSMXX	48129C744	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%



## Protecting Americans from Tax Hikes Act ("PATH Act") 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

FUND	SYMBOL	CUSIP	QII%														
			24-Oct	24-Nov	24-Dec	25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun	25-Jul	25-Aug	25-Sep	25-Oct		
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																	
JPM Prime Money Market Fund - Academy	JPAXX	48129C769	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%		
JPM Prime Money Market – Agency	VMIXX	4812A2504	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%		
JPM Prime Money Market – Institutional	JINXX	4812A2603	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%		
JPM Prime Money Market – Morgan	VMVXX	4812A2702	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%		
JPM Prime Money Market – Reserve	JRVXX	4812A2884	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%		
JPM Prime Money Market – Premier	VPMXX	4812A2801	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%		
JPM Prime Money Market – Capital	CJPXX	4812A0367	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%		
JPM Prime Money Market – IM	JIMXX	46637K844	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%		
JPM Prime Money Market Fund - Empower	EJPXX	48123X819	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%		
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - IM	JSMXX	48129C744	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%





## Protecting Americans from Tax Hikes Act ("PATH Act") 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

FUND	SYMBOL	CUSIP	QII%												
			24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun	25-Jul	25-Aug	25-Sep
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>															
JPM Prime Money Market Fund - Academy	JPAXX	48129C769	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%
JPM Prime Money Market – Agency	VMIXX	4812A2504	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%
JPM Prime Money Market – Institutional	JINXX	4812A2603	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%
JPM Prime Money Market – Morgan	VMVXX	4812A2702	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%
JPM Prime Money Market – Reserve	JRVXX	4812A2884	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%
JPM Prime Money Market – Premier	VPMXX	4812A2801	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%
JPM Prime Money Market – Capital	CJPXX	4812A0367	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%
JPM Prime Money Market – IM	JIMXX	46637K844	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%
JPM Prime Money Market Fund - Empower	EJPXX	48123X819	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - IM	JSMXX	48129C744	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act of 2015 (“PATH Act”) Qualified Interest (QII) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QII%	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun	25-Jul	25-Aug
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Liquid Assets Money Market – Reserve	HP1XX	4812C0621		58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	52.93%	48.27%
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654		58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	52.93%	48.27%
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308		58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	52.93%	48.27%
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316		58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	52.93%	48.27%
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324		58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	52.93%	48.27%
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332		58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	52.93%	48.27%
JPM Liquid Assets Money Market – Institutional	IJLXX	4812C0340		58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	52.93%	48.27%
JPM U.S. Government Money Market Fund - Academy	JGAXX	4812CA561		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Institutional	IJGXX	4812C2684		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund - Empower	EJGXX	4812CA538		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Academy	JPCXX	4812CA553		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Reserve	HT1XX	4812C0696		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Investor	HGOXX	4812C0720		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Agency	AJTXX	4812C2742		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Institutional	IJTXX	4812C2734		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Morgan	MJTXX	4812C2726		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Premier	PJTXX	4812C2718		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – IM	MJPXX	4812C2262		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Empower	EJUXX	4812CA546		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Agency	VFIXX	4812A2793		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Institutional	JFMXX	4812A2785		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Morgan	VFVXX	4812A2769		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Premier	VFPXX	4812A2777		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act ("PATH Act") 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

FUND	SYMBOL	CUSIP	QII%														
			24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun	25-Jul	25-Aug		
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																	
JPM Prime Money Market Fund - Academy	JPAXX	48129C769	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%		
JPM Prime Money Market – Agency	VMIXX	4812A2504	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%		
JPM Prime Money Market – Institutional	JINXX	4812A2603	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%		
JPM Prime Money Market – Morgan	VMVXX	4812A2702	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%		
JPM Prime Money Market – Reserve	JRVXX	4812A2884	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%		
JPM Prime Money Market – Premier	VPMXX	4812A2801	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%		
JPM Prime Money Market – Capital	CJPXX	4812A0367	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%		
JPM Prime Money Market – IM	JIMXX	46637K844	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%		
JPM Prime Money Market Fund - Empower	EJPXX	48123X819	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%		
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - IM	JSMXX	48129C744	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act of 2015 (“PATH Act”) Qualified Interest (QII) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QII%												
			24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun	25-Jul
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>															
JPM Liquid Assets Money Market – Reserve	HPIXX	4812C0621	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	52.93%
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	52.93%
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	52.93%
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	52.93%
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	52.93%
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	52.93%
JPM Liquid Assets Money Market – Institutional	IJLXX	4812C0340	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	52.93%
JPM U.S. Government Money Market Fund - Academy	JGAXX	4812CA561	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Institutional	IJGXX	4812C2684	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund - Empower	EJGXX	4812CA538	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Academy	JPCXX	4812CA553	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Reserve	HTIXX	4812C0696	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Investor	HGOXX	4812C0720	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Agency	AJTXX	4812C2742	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Institutional	IJTXX	4812C2734	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Morgan	MJTXX	4812C2726	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Premier	PJTXX	4812C2718	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – IM	MJPXX	4812C2262	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Empower	EJUXX	4812CA546	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Agency	VFIXX	4812A2793	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Institutional	JFMXX	4812A2785	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Morgan	VFVXX	4812A2769	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Premier	VFPXX	4812A2777	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act ("PATH Act") 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

FUND	SYMBOL	CUSIP	QII%														
			24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun	25-Jul		
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																	
JPM Prime Money Market Fund - Academy	JPAXX	48129C769	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%		
JPM Prime Money Market – Agency	VMIXX	4812A2504	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%		
JPM Prime Money Market – Institutional	JINXX	4812A2603	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%		
JPM Prime Money Market – Morgan	VMVXX	4812A2702	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%		
JPM Prime Money Market – Reserve	JRVXX	4812A2884	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%		
JPM Prime Money Market – Premier	VPMXX	4812A2801	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%		
JPM Prime Money Market – Capital	CJPXX	4812A0367	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%		
JPM Prime Money Market – IM	JIMXX	46637K844	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%		
JPM Prime Money Market Fund - Empower	EJPXX	48123X819	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%		
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
JPM 100% U.S. Treasury Securities Money Market Fund - IM	JSMXX	48129C744	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		

## Protecting Americans from Tax Hikes Act of 2015 (“PATH Act”) Qualified Interest (QII) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QII%	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Liquid Assets Money Market – Reserve	HPIXX	4812C0621	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	
JPM Liquid Assets Money Market – Institutional	IJLXX	4812C0340	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	50.48%	55.79%	
JPM U.S. Government Money Market Fund - Academy	JGAXX	4812CA561	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Government Money Market – Institutional	IJGXX	4812C2684	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Government Money Market Fund - Empower	EJGXX	4812CA538	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Treasury Plus Money Market Fund - Academy	JPCXX	4812CA553	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Treasury Plus Money Market – Reserve	HTIXX	4812C0696	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Treasury Plus Money Market – Investor	HGOXX	4812C0720	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Treasury Plus Money Market – Agency	AJTXX	4812C2742	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Treasury Plus Money Market – Institutional	IJTXX	4812C2734	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Treasury Plus Money Market – Morgan	MJTXX	4812C2726	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Treasury Plus Money Market – Premier	PJTXX	4812C2718	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Treasury Plus Money Market – IM	MJPXX	4812C2262	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Treasury Plus Money Market Fund - Empower	EJUXX	4812CA546	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM Federal Money Market – Agency	VFIXX	4812A2793	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM Federal Money Market – Institutional	JFMXX	4812A2785	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM Federal Money Market – Morgan	VFVXX	4812A2769	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM Federal Money Market – Premier	VFPXX	4812A2777	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

## Protecting Americans from Tax Hikes Act ("PATH Act") 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

FUND	SYMBOL	CUSIP	QII%													
			24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun	
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Prime Money Market Fund - Academy	JPAXX	48129C769	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	
JPM Prime Money Market – Agency	VMIXX	4812A2504	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	
JPM Prime Money Market – Institutional	JINXX	4812A2603	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	
JPM Prime Money Market – Morgan	VMVXX	4812A2702	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	
JPM Prime Money Market – Reserve	JRVXX	4812A2884	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	
JPM Prime Money Market – Premier	VPMXX	4812A2801	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	
JPM Prime Money Market – Capital	CJPXX	4812A0367	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	
JPM Prime Money Market – IM	JIMXX	46637K844	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	
JPM Prime Money Market Fund - Empower	EJPXX	48123X819	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market Fund - IM	JSMXX	48129C744	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	





## Protecting Americans from Tax Hikes Act ("PATH Act") 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

FUND	SYMBOL	CUSIP	QII%												
			24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb	25-Mar	25-Apr	25-May
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>															
JPM Prime Money Market Fund - Academy	JPAXX	48129C769	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%
JPM Prime Money Market – Agency	VMIXX	4812A2504	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%
JPM Prime Money Market – Institutional	JINXX	4812A2603	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%
JPM Prime Money Market – Morgan	VMVXX	4812A2702	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%
JPM Prime Money Market – Reserve	JRVXX	4812A2884	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%
JPM Prime Money Market – Premier	VPMXX	4812A2801	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%
JPM Prime Money Market – Capital	CJPXX	4812A0367	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%
JPM Prime Money Market – IM	JIMXX	46637K844	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%
JPM Prime Money Market Fund - Empower	EJPXX	48123X819	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%	61.22%
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - IM	JSMXX	48129C744	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act of 2015 (“PATH Act”) Qualified Interest (QII) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QII%	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb	25-Mar	25-Apr
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Liquid Assets Money Market – Reserve	HPIXX	4812C0621	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	
JPM Liquid Assets Money Market – Institutional	IJLXX	4812C0340	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%	51.47%	
JPM U.S. Government Money Market Fund - Academy	JGAXX	4812CA561	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Institutional	IJGXX	4812C2684	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund - Empower	EJGXX	4812CA538	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Academy	JPCXX	4812CA553	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Reserve	HTIXX	4812C0696	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Investor	HGOXX	4812C0720	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Agency	AJTXX	4812C2742	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Institutional	IJTXX	4812C2734	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Morgan	MJTXX	4812C2726	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Premier	PJTXX	4812C2718	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – IM	MJPXX	4812C2262	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Empower	EJUXX	4812CA546	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Agency	VFIXX	4812A2793	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Institutional	JFMXX	4812A2785	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Morgan	VFVXX	4812A2769	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Premier	VFPXX	4812A2777	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act ("PATH Act") 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

FUND	SYMBOL	CUSIP	QII%												
			24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb	25-Mar	25-Apr
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>															
JPM Prime Money Market Fund - Academy	JPAXX	48129C769	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%
JPM Prime Money Market – Agency	VMIXX	4812A2504	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%
JPM Prime Money Market – Institutional	JINXX	4812A2603	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%
JPM Prime Money Market – Morgan	VMVXX	4812A2702	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%
JPM Prime Money Market – Reserve	JRVXX	4812A2884	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%
JPM Prime Money Market – Premier	VPMXX	4812A2801	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%
JPM Prime Money Market – Capital	CJPXX	4812A0367	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%
JPM Prime Money Market – IM	JIMXX	46637K844	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%
JPM Prime Money Market Fund - Empower	EJPXX	48123X819	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	56.72%
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - IM	JSMXX	48129C744	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act of 2015 (“PATH Act”) Qualified Interest (QII) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QII%	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb	25-Mar
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Liquid Assets Money Market – Reserve	HP1XX	4812C0621		59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654		59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308		59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316		59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324		59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332		59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%
JPM Liquid Assets Money Market – Institutional	IJLXX	4812C0340		59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%	57.87%
JPM U.S. Government Money Market Fund - Academy	JGAXX	4812CA561		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Institutional	IJGXX	4812C2684		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund - Empower	EJGXX	4812CA538		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Academy	JPCXX	4812CA553		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Reserve	HT1XX	4812C0696		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Investor	HGOXX	4812C0720		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Agency	AJTXX	4812C2742		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Institutional	IJTXX	4812C2734		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Morgan	MJTXX	4812C2726		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Premier	PJTXX	4812C2718		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – IM	MJPXX	4812C2262		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Empower	EJUXX	4812CA546		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Agency	VFIXX	4812A2793		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Institutional	JFMXX	4812A2785		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Morgan	VFVXX	4812A2769		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Premier	VFPXX	4812A2777		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act ("PATH Act") 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

FUND	SYMBOL	CUSIP	QII%	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb	25-Mar
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Prime Money Market Fund - Academy	JPAXX	48129C769	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	
JPM Prime Money Market – Agency	VMIXX	4812A2504	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	
JPM Prime Money Market – Institutional	JINXX	4812A2603	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	
JPM Prime Money Market – Morgan	VMVXX	4812A2702	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	
JPM Prime Money Market – Reserve	JRVXX	4812A2884	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	
JPM Prime Money Market – Premier	VPMXX	4812A2801	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	
JPM Prime Money Market – Capital	CJPXX	4812A0367	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	
JPM Prime Money Market – IM	JIMXX	46637K844	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	
JPM Prime Money Market Fund - Empower	EJPXX	48123X819	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%	56.53%	
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market Fund - IM	JSMXX	48129C744	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

## Protecting Americans from Tax Hikes Act of 2015 (“PATH Act”) Qualified Interest (QII) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QII%	24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Liquid Assets Money Market – Reserve	HPIXX	4812C0621		58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654		58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308		58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316		58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324		58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332		58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%
JPM Liquid Assets Money Market – Institutional	IJLXX	4812C0340		58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%	59.74%
JPM U.S. Government Money Market Fund - Academy	JGAXX	4812CA561		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Institutional	IJGXX	4812C2684		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – IM	MGMXX	4812C2270		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund - Empower	EJGXX	4812CA538		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Academy	JPCXX	4812CA553		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Reserve	HTIXX	4812C0696		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Investor	HGOXX	4812C0720		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Agency	AJTXX	4812C2742		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Institutional	IJTXX	4812C2734		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Morgan	MJTXX	4812C2726		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Premier	PJTXX	4812C2718		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – IM	MJPXX	4812C2262		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Empower	EJUXX	4812CA546		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Agency	VFIXX	4812A2793		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Institutional	JFMXX	4812A2785		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Morgan	VFVXX	4812A2769		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Premier	VFPXX	4812A2777		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act ("PATH Act") 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

FUND	SYMBOL	CUSIP	QII%												
			24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>															
JPM Prime Money Market Fund - Academy	JPAXX	48129C769	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%
JPM Prime Money Market – Agency	VMIXX	4812A2504	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%
JPM Prime Money Market – Institutional	JINXX	4812A2603	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%
JPM Prime Money Market – Morgan	VMVXX	4812A2702	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%
JPM Prime Money Market – Reserve	JRVXX	4812A2884	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%
JPM Prime Money Market – Premier	VPMXX	4812A2801	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%
JPM Prime Money Market – Capital	CJPXX	4812A0367	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%
JPM Prime Money Market – IM	JIMXX	46637K844	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%
JPM Prime Money Market Fund - Empower	EJPXX	48123X819	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%	69.87%
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - IM	JSMXX	48129C744	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%



## Protecting Americans from Tax Hikes Act of 2015 (“PATH Act”) Qualified Interest (QII) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QII%	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Liquid Assets Money Market – Reserve	HPIX	4812C0621		56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%
JPM Liquid Assets Money Market - Class C	OPCXX	4812C0647		56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654		56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308		56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316		56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324		56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332		56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%
JPM Liquid Assets Money Market – Institutional	IJLXX	4812C0340		56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%
JPM Liquid Assets Money Market – E*Trade	JLEXX	4812C2437		56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%	65.28%
JPM U.S. Government Money Market Fund - Academy	JGAXX	4812CA561		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – E*Trade	JUSXX	4812C2221		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Institutional	IJGXX	4812C2684		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Direct	JGDXX	4812C2346		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle	JJGXX	4663U868		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund - Empower	EJGXX	4812CA538		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle Private Wealth	AIKXX	4812CA728		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Academy	JPCXX	4812CA553		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Reserve	HTIXX	4812C0696		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Class C	OTCXX	4812C0712		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Investor	HGOXX	4812C0720		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Agency	AJTXX	4812C2742		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Institutional	IJTXX	4812C2734		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Morgan	MJTXX	4812C2726		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Premier	PJTXX	4812C2718		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Direct	JUDXX	4812C2353		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – IM	MJPXX	4812C2262		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Empower	EJUXX	4812CA546		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Agency	VFIXX	4812A2793		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Institutional	JFMXX	4812A2785		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Morgan	VFVXX	4812A2769		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Premier	VFPXX	4812A2777		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Institutional Use Only

## Protecting Americans from Tax Hikes Act ("PATH Act") 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

FUND	SYMBOL	CUSIP	QII%												
			24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>															
JPM Prime Money Market Fund - Academy	JPAXX	48129C769	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%
JPM Prime Money Market – Agency	VMIXX	4812A2504	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%
JPM Prime Money Market – Institutional	JINXX	4812A2603	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%
JPM Prime Money Market – Morgan	VMVXX	4812A2702	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%
JPM Prime Money Market – Reserve	JRVXX	4812A2884	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%
JPM Prime Money Market – Premier	VPMXX	4812A2801	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%
JPM Prime Money Market – Class C	JXCXX	4812A2868	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%
JPM Prime Money Market – Capital	CJPXX	4812A0367	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%
JPM Prime Money Market – IM	JIMXX	46637K844	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%
JPM Prime Money Market Fund - Empower	EJPXX	48123X819	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	65.02%
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act of 2015 (“PATH Act”) Qualified Interest (QII) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QII%	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Liquid Assets Money Market – Reserve	HPIXX	4812C0621		63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%
JPM Liquid Assets Money Market – Class C	OPCXX	4812C0647		63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654		63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308		63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316		63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324		63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332		63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%
JPM Liquid Assets Money Market – Institutional	IJLXX	4812C0340		63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%
JPM Liquid Assets Money Market – E*Trade	JLEX	4812C2437		63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	54.01%
JPM U.S. Government Money Market Fund – Academy	JGAXX	4812CA561		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – E*Trade	JUSXX	4812C2221		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Institutional	IJGXX	4812C2684		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Direct	JGDXX	4812C2346		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle	JJGXX	46636U868		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Empower	EJGXX	4812CA538		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Capital	AIKXX	4812CA728		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund – Academy	JPCXX	4812CA553		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Reserve	HTIXX	4812C0696		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Class C	OTCXX	4812C0712		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Investor	HGQXX	4812C0720		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Agency	AJTX	4812C2742		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Institutional	IJTX	4812C2734		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Morgan	MJTX	4812C2726		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Premier	PJTX	4812C2718		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Direct	JUDXX	4812C2353		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – IM	MJPXX	4812C2262		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund – Empower	EJUX	4812CA546		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Agency	VFIX	4812A2793		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Institutional	JFMXX	4812A2785		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Morgan	VFVXX	4812A2769		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Premier	VFPXX	4812A2777		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Institutional Use Only

## Protecting Americans from Tax Hikes Act ("PATH Act") 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

FUND	SYMBOL	CUSIP	QII%													
			23-Dec	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Prime Money Market Fund - Academy	JPAXX	48129C769	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	
JPM Prime Money Market – Agency	VMIXX	4812A2504	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	
JPM Prime Money Market – Institutional	JINXX	4812A2603	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	
JPM Prime Money Market – Morgan	VMVXX	4812A2702	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	
JPM Prime Money Market – Reserve	JRVXX	4812A2884	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	
JPM Prime Money Market – Premier	VPMXX	4812A2801	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	
JPM Prime Money Market – Class C	JXCXX	4812A2868	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	
JPM Prime Money Market – Capital	CJPXX	4812A0367	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	
JPM Prime Money Market – IM	JIMXX	46637K844	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	
JPM Prime Money Market Fund - Empower	EJPXX	48123X819	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	62.92%	
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Agency	VPJXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

## Protecting Americans from Tax Hikes Act of 2015 (“PATH Act”) Qualified Interest (QII) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QII%	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Liquid Assets Money Market – Reserve	HPIXX	4812C0621	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	
JPM Liquid Assets Money Market - Class C	OPCXX	4812C0647	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	
JPM Liquid Assets Money Market – Institutional	IJLXX	4812C0340	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	
JPM Liquid Assets Money Market – E*Trade	JLEXX	4812C2437	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	60.29%	
JPM U.S. Government Money Market Fund - Academy	JGAXX	4812CA561	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – E*Trade	JUSXX	4812C2221	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Institutional	IJGXX	4812C2684	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Direct	JGDXX	4812C2346	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle	JJGXX	46636U868	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund - Empower	EJGXX	4812CA538	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle Private Wealth	AIKXX	4812CA728	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Academy	JPCXX	4812CA553	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Reserve	HTIXX	4812C0696	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Class C	OTCXX	4812C0712	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Investor	HG0XX	4812C0720	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Agency	AJTXX	4812C2742	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Institutional	IJTXX	4812C2734	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Morgan	MJTXX	4812C2726	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Premier	PJTXX	4812C2718	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Direct	JUDXX	4812C2353	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – IM	MJPXX	4812C2262	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Empower	EJUXX	4812CA546	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Agency	VFIXX	4812A2793	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Institutional	JFMXX	4812A2785	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Morgan	VFVXX	4812A2769	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Premier	VFPXX	4812A2777	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Institutional Use Only

## Protecting Americans from Tax Hikes Act ("PATH Act") 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

FUND	SYMBOL	CUSIP	QII%													
				23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Prime Money Market Fund - Academy	JPAXX	48129C769	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	
JPM Prime Money Market – Agency	VMIXX	4812A2504	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	
JPM Prime Money Market – Institutional	JINXX	4812A2603	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	
JPM Prime Money Market – Morgan	VMVXX	4812A2702	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	
JPM Prime Money Market – Reserve	JRVXX	4812A2884	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	
JPM Prime Money Market – Premier	VPMXX	4812A2801	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	
JPM Prime Money Market – Class C	JXCXX	4812A2868	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	
JPM Prime Money Market – Capital	CJPXX	4812A0367	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	
JPM Prime Money Market – IM	JIMXX	46637K844	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	
JPM Prime Money Market Fund - Empower	EJPXX	48123X819	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%	61.83%	
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

## Protecting Americans from Tax Hikes Act of 2015 (“PATH Act”) Qualified Interest (QII) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QII%	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Liquid Assets Money Market – Reserve	HPIXX	4812C0621	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	
JPM Liquid Assets Money Market - Class C	OPCXX	4812C0647	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	
JPM Liquid Assets Money Market – Institutional	IJLXX	4812C0340	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	
JPM Liquid Assets Money Market – E*Trade	JLEXX	4812C2437	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	56.16%	
JPM U.S. Government Money Market Fund - Academy	JGAXX	4812CA561	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – E*Trade	JUSXX	4812C2221	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Institutional	IJGXX	4812C2684	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Direct	JGDXX	4812C2346	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle	JJGXX	46636U868	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund - Empower	EJGXX	4812CA538	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle Private Wealth	AIKXX	4812CA728	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Academy	JPCXX	4812CA553	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Reserve	HTIXX	4812C0696	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Class C	OTCXX	4812C0712	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Investor	HGOXX	4812C0720	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Agency	AJTXX	4812C2742	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Institutional	IJTXX	4812C2734	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Morgan	MJTXX	4812C2726	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Premier	PJTXX	4812C2718	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Direct	JUDXX	4812C2353	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – IM	MJPXX	4812C2262	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Empower	EJUXX	4812CA546	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Agency	VFIXX	4812A2793	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Institutional	JFMXX	4812A2785	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Morgan	VFVXX	4812A2769	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Premier	VFPXX	4812A2777	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act ("PATH Act") 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

FUND	SYMBOL	CUSIP	QII%														
			23-Oct	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct		
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																	
JPM Prime Money Market Fund - Academy	JPAXX	48129C769	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%		
JPM Prime Money Market – Agency	VMIXX	4812A2504	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%		
JPM Prime Money Market – Institutional	JINXX	4812A2603	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%		
JPM Prime Money Market – Morgan	VMVXX	4812A2702	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%		
JPM Prime Money Market – Reserve	JRVXX	4812A2884	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%		
JPM Prime Money Market – Premier	VPMXX	4812A2801	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%		
JPM Prime Money Market – Class C	JXCXX	4812A2868	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%		
JPM Prime Money Market – Capital	CJPXX	4812A0367	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%		
JPM Prime Money Market – IM	JIMXX	46637K844	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%		
JPM Prime Money Market Fund - Empower	EJPXX	48123X819	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%	60.79%		
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		



## Protecting Americans from Tax Hikes Act of 2015 (“PATH Act”) Qualified Interest (QII) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QII%	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Liquid Assets Money Market – Reserve	HPXX	4812C0621	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	
JPM Liquid Assets Money Market - Class C	OPCXX	4812C0647	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	
JPM Liquid Assets Money Market – Institutional	ILJXX	4812C0340	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	
JPM Liquid Assets Money Market – E*Trade	JLEXX	4812C2437	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	57.81%	
JPM U.S. Government Money Market Fund - Academy	JGAXX	4812CA561	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – E*Trade	JUSXX	4812C2221	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Institutional	IJGXX	4812C2684	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Direct	JGDXX	4812C2346	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle	JJGXX	46636U868	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund - Empower	EJGXX	4812CA538	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle Private Wealth	AIKXX	4812CA728	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Academy	JPCXX	4812CA553	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Reserve	HTIXX	4812C0696	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Class C	OTCXX	4812C0712	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Investor	HGOXX	4812C0720	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Agency	AJTXX	4812C2742	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Institutional	IJTXX	4812C2734	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Morgan	MJTXX	4812C2726	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Premier	PJTXX	4812C2718	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Direct	JJDXX	4812C2353	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – IM	MJPXX	4812C2262	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Empower	EJUXX	4812CA546	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Agency	VFIXX	4812A2793	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Institutional	JFMXX	4812A2785	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Morgan	VFVXX	4812A2769	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Premier	VFPXX	4812A2777	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act ("PATH Act") 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

### FUND

### SYMBOL CUSIP

			23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>															
JPM Prime Money Market Fund - Academy	JPAXX	48129C769	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%
JPM Prime Money Market – Agency	VMIXX	4812A2504	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%
JPM Prime Money Market – Institutional	JINXX	4812A2603	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%
JPM Prime Money Market – Morgan	VMVXX	4812A2702	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%
JPM Prime Money Market – Reserve	JRVXX	4812A2884	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%
JPM Prime Money Market – Premier	VPMXX	4812A2801	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%
JPM Prime Money Market – Class C	JXCXX	4812A2868	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%
JPM Prime Money Market – Capital	CJPXX	4812A0367	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%
JPM Prime Money Market – IM	JIMXX	46637K844	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%
JPM Prime Money Market Fund - Empower	EJPXX	48123X819	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%	69.90%
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act of 2015 (“PATH Act”) Qualified Interest (QII) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QII%	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Liquid Assets Money Market – Reserve	HPIX	4812C0621	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	
JPM Liquid Assets Money Market – Class C	OPCXX	4812C0647	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	
JPM Liquid Assets Money Market – Institutional	IJLXX	4812C0340	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	
JPM Liquid Assets Money Market – E*Trade	JLEX	4812C2437	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	77.79%	58.41%	
JPM U.S. Government Money Market Fund - Academy	JGAXX	4812CA561	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Government Money Market – E*Trade	JUSXX	4812C2221	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Government Money Market – Institutional	IJGXX	4812C2684	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Government Money Market Fund – Direct	JGDXX	4812C2346	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Government Money Market Fund – Eagle	JJGXX	46636U868	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Government Money Market Fund – Empower	EJGXX	4812CA538	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Government Money Market Fund – Eagle Private Wealth	AIKXX	4812CA728	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Treasury Plus Money Market Fund - Academy	JPCXX	4812CA553	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Treasury Plus Money Market – Reserve	HTIX	4812C0696	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Treasury Plus Money Market – Class C	OTCXX	4812C0712	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Treasury Plus Money Market – Investor	HGOXX	4812C0720	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Treasury Plus Money Market – Agency	AJTX	4812C2742	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Treasury Plus Money Market – Institutional	IJTX	4812C2734	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Treasury Plus Money Market – Morgan	MJTX	4812C2726	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Treasury Plus Money Market – Premier	PJTX	4812C2718	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Treasury Plus Money Market – Direct	JUDXX	4812C2353	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Treasury Plus Money Market – IM	MJPXX	4812C2262	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM U.S. Treasury Plus Money Market Fund - Empower	EJUX	4812CA546	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM Federal Money Market – Agency	VFIX	4812A2793	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM Federal Money Market – Institutional	JFMXX	4812A2785	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM Federal Money Market – Morgan	VFVXX	4812A2769	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM Federal Money Market – Premier	VFPXX	4812A2777	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

## Protecting Americans from Tax Hikes Act (“PATH Act”) 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

	SYMBOL	CUSIP	QII%												
			23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>															
JPM Prime Money Market Fund - Academy	JPAXX	48129C769	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%
JPM Prime Money Market – Agency	VMIXX	4812A2504	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%
JPM Prime Money Market – Institutional	JINXX	4812A2603	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%
JPM Prime Money Market – Morgan	VMVXX	4812A2702	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%
JPM Prime Money Market – Reserve	JRVXX	4812A2884	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%
JPM Prime Money Market – Premier	VPMXX	4812A2801	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%
JPM Prime Money Market – Class C	JXCXX	4812A2868	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%
JPM Prime Money Market – Capital	CJPXX	4812A0367	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%
JPM Prime Money Market – IM	JIMXX	46637K844	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%
JPM Prime Money Market Fund - Empower	EJPXX	48123X819	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%	67.87%
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act of 2015 (“PATH Act”) Qualified Interest (QII) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QII%	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Liquid Assets Money Market – Reserve	HPIXX	4812C0621		56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	67.39%
JPM Liquid Assets Money Market - Class C	OPCXX	4812C0647		56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	67.39%
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654		56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	67.39%
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308		56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	67.39%
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316		56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	67.39%
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324		56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	67.39%
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332		56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	67.39%
JPM Liquid Assets Money Market – Institutional	IJLXX	4812C0340		56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	67.39%
JPM Liquid Assets Money Market – E*Trade	JLEXX	4812C2437		56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%	67.39%
JPM U.S. Government Money Market Fund - Academy	JGAXX	4812CA561		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – E*Trade	JUSXX	4812C2221		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Institutional	IJGXX	4812C2684		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Direct	JGDXX	4812C2346		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle	JJGXX	46636U868		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund - Empower	EJGXX	4812CA538		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle Private Wealth	AIKXX	4812CA728		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Academy	JPCXX	4812CA553		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Reserve	HTIXX	4812C0696		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Class C	OTCXX	4812C0712		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Investor	HGOXX	4812C0720		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Agency	AJTXX	4812C2742		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Institutional	IJTXX	4812C2734		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Morgan	MJTXX	4812C2726		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Premier	PJTXX	4812C2718		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Direct	JUDXX	4812C2353		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – IM	MJFXX	4812C2262		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Empower	EJUXX	4812CA546		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Agency	VFIXX	4812A2793		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Institutional	JFMXX	4812A2785		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Morgan	VFVXX	4812A2769		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Premier	VFPXX	4812A2777		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act ("PATH Act") 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

	SYMBOL	CUSIP	QII%													
				23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Prime Money Market Fund - Academy	JPAXX	48129C769		55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%
JPM Prime Money Market – Agency	VMIXX	4812A2504		55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%
JPM Prime Money Market – Institutional	JINXX	4812A2603		55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%
JPM Prime Money Market – Morgan	VMVXX	4812A2702		55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%
JPM Prime Money Market – Reserve	JRVXX	4812A2884		55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%
JPM Prime Money Market – Premier	VPMXX	4812A2801		55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%
JPM Prime Money Market – Class C	JXCXX	4812A2868		55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%
JPM Prime Money Market – Capital	CJPXX	4812A0367		55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%
JPM Prime Money Market – IM	JIMXX	46637K844		55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%
JPM Prime Money Market Fund - Empower	EJPXX	48123X819		55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%	69.84%
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act of 2015 (“PATH Act”) Qualified Interest (QII) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QII%												
			23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>															
JPM Liquid Assets Money Market – Reserve	HPIXX	4812C0621	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%
JPM Liquid Assets Money Market - Class C	OPCXX	4812C0647	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%
JPM Liquid Assets Money Market – Institutional	IJLXX	4812C0340	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%
JPM Liquid Assets Money Market – E*Trade	JLEXX	4812C2437	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%	63.08%
JPM U.S. Government Money Market Fund - Academy	JGAXX	4812CA561	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – E*Trade	JUSXX	4812C2221	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Institutional	IJGXX	4812C2684	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Direct	JGDXX	4812C2346	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle	JJGXX	46636U868	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund - Empower	EJGXX	4812CA538	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle Private Wealth	AIKXX	4812CA728	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Academy	JPCXX	4812CA553	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Reserve	HTIXX	4812C0696	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Class C	OTCXX	4812C0712	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Investor	HGOXX	4812C0720	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Agency	AJTXX	4812C2742	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Institutional	IJTXX	4812C2734	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Morgan	MJTXX	4812C2726	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Premier	PJTXX	4812C2718	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Direct	JUDXX	4812C2353	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – IM	MJPXX	4812C2262	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Empower	EJUXX	4812CA546	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Agency	VFIXX	4812A2793	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Institutional	JFMXX	4812A2785	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Morgan	VFVXX	4812A2769	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Premier	VFPXX	4812A2777	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act (“PATH Act”) 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

	SYMBOL	CUSIP	QII%												
			23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>															
JPM Prime Money Market Fund - Academy	JPAXX	48129C769	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%
JPM Prime Money Market – Agency	VMIXX	4812A2504	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%
JPM Prime Money Market – Institutional	JINXX	4812A2603	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%
JPM Prime Money Market – Morgan	VMVXX	4812A2702	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%
JPM Prime Money Market – Reserve	JRVXX	4812A2884	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%
JPM Prime Money Market – Premier	VPMXX	4812A2801	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%
JPM Prime Money Market – Class C	JXCXX	4812A2868	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%
JPM Prime Money Market – Capital	CJPXX	4812A0367	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%
JPM Prime Money Market – IM	JIMXX	46637K844	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%
JPM Prime Money Market Fund - Empower	EJPXX	48123X819	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%	65.87%
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%



## Protecting Americans from Tax Hikes Act of 2015 (“PATH Act”) Qualified Interest (QII) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QII%	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr	24-May
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Liquid Assets Money Market – Reserve	HP1XX	4812C0621		61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%
JPM Liquid Assets Money Market – Class C	OPCXX	4812C0647		61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654		61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308		61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316		61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324		61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332		61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%
JPM Liquid Assets Money Market – Institutional	IJLXX	4812C0340		61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%
JPM Liquid Assets Money Market – E*Trade	JLEXX	4812C2437		61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%	59.59%
JPM U.S. Government Money Market Fund - Academy	JGAXX	4812CA561		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – E*Trade	JUSXX	4812C2221		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Institutional	IJGXX	4812C2684		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Direct	JGDXX	4812C2346		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle	JJGXX	46636U868		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund - Empower	EJGXX	4812CA538		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle Private Wealth	AIKXX	4812CA728		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Academy	JPCXX	4812CA553		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Reserve	HT1XX	4812C0696		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Class C	OTCXX	4812C0712		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Investor	HG0XX	4812C0720		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Agency	AJTXX	4812C2742		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Institutional	ITXX	4812C2734		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Morgan	MJTXX	4812C2726		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Premier	PJTXX	4812C2718		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Direct	JUDXX	4812C2353		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – IM	MJPXX	4812C2262		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Empower	EJUXX	4812CA546		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Agency	VF1XX	4812A2793		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Institutional	JFMXX	4812A2785		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Morgan	VFVXX	4812A2769		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Premier	VFPXX	4812A2777		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act ("PATH Act") 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

	<b>SYMBOL</b>	<b>CUSIP</b>	<b>QII%</b>												
			<b>23-May</b>	<b>23-Jun</b>	<b>23-Jul</b>	<b>23-Aug</b>	<b>23-Sep</b>	<b>23-Oct</b>	<b>23-Nov</b>	<b>23-Dec</b>	<b>24-Jan</b>	<b>24-Feb</b>	<b>24-Mar</b>	<b>24-Apr</b>	<b>24-May</b>
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>															
JPM Prime Money Market Fund - Academy	JPAXX	48129C769	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%
JPM Prime Money Market – Agency	VMIXX	4812A2504	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%
JPM Prime Money Market – Institutional	JINXX	4812A2603	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%
JPM Prime Money Market – Morgan	VMVXX	4812A2702	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%
JPM Prime Money Market – Reserve	JRVXX	4812A2884	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%
JPM Prime Money Market – Premier	VPMXX	4812A2801	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%
JPM Prime Money Market – Class C	JXCXX	4812A2868	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%
JPM Prime Money Market – Capital	CJPXX	4812A0367	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%
JPM Prime Money Market – IM	JIMXX	46637K844	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%
JPM Prime Money Market Fund - Empower	EJPXX	48123X819	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%	62.90%
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Agency	VP1XX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act of 2015 ("PATH Act") Qualified Interest (QII) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QII%															
			23-Apr	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr			
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																		
JPM Liquid Assets Money Market – Reserve	HPIX	4812C0621	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%			
JPM Liquid Assets Money Market - Class C	OPCXX	4812C0647	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%			
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%			
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%			
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%			
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%			
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%			
JPM Liquid Assets Money Market – Institutional	IJLXX	4812C0340	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%			
JPM Liquid Assets Money Market – E*Trade	JLEX	4812C2437	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%	65.00%			
JPM U.S. Government Money Market Fund - Academy	JGAXX	4812CA561	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – E*Trade	JUSXX	4812C2221	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Institutional	IJGXX	4812C2684	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Direct	JGDXX	4812C2346	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle	JJGXX	46636U868	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Empower	EJGXX	4812CA538	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle Private Wealth	AIKXX	4812CA728	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Academy	JPCXX	4812CA553	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Reserve	HTIX	4812C0696	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Class C	OTCXX	4812C0712	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Investor	HGOXX	4812C0720	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Agency	AJTX	4812C2742	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Institutional	IJTX	4812C2734	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Morgan	MJTX	4812C2726	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Premier	PJTX	4812C2718	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Direct	JUDXX	4812C2353	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – IM	MJPXX	4812C2262	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Empower	EJUX	4812CA546	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Agency	VFIX	4812A2793	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Institutional	JFMXX	4812A2785	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Morgan	VFVXX	4812A2769	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Premier	VFPXX	4812A2777	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Institutional Use Only

## Protecting Americans from Tax Hikes Act ("PATH Act") 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

	SYMBOL	CUSIP	QII%												
			23-Apr	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>															
JPM Prime Money Market Fund - Academy	JPAXX	48129C769	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%
JPM Prime Money Market – Agency	VMIXX	4812A2504	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%
JPM Prime Money Market – Institutional	JINXX	4812A2603	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%
JPM Prime Money Market – Morgan	VMVXX	4812A2702	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%
JPM Prime Money Market – Reserve	JRVXX	4812A2884	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%
JPM Prime Money Market – Premier	VPMXX	4812A2801	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%
JPM Prime Money Market – Class C	JXCXX	4812A2868	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%
JPM Prime Money Market – Capital	CJPXX	4812A0367	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%
JPM Prime Money Market – IM	JIMXX	46637K844	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%
JPM Prime Money Market Fund - Empower	EJPXX	48123X819	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%	68.71%
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act of 2015 (“PATH Act”) Qualified Interest (QII) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QII%												
			23-Mar	23-Apr	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>															
JPM Liquid Assets Money Market – Reserve	HPIXX	4812C0621	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%
JPM Liquid Assets Money Market – Class C	OPCXX	4812C0647	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%
JPM Liquid Assets Money Market – Institutional	IJLXX	4812C0340	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%
JPM Liquid Assets Money Market – E*Trade	JLEXX	4812C2437	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	59.28%
JPM U.S. Government Money Market Fund - Academy	JGAXX	4812CA561	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – E*Trade	JUSXX	4812C2221	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Institutional	IJGXX	4812C2684	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Direct	JGDXX	4812C2346	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle	JJGXX	46636U868	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2328	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Empower	EJGXX	4812CA538	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle Private Wealth	AIKXX	4812CA728	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Academy	JPCXX	4812CA553	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Reserve	HTIXX	4812C0696	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Class C	OTCXX	4812C0712	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Investor	HGOXX	4812C0720	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Agency	AJTXX	4812C2742	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Institutional	IJTXX	4812C2734	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Morgan	MJTXX	4812C2726	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Premier	PJTXX	4812C2718	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Direct	JUDXX	4812C2353	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – IM	MJPXX	4812C2262	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Empower	EJUXX	4812CA546	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Agency	VFIXX	4812A2793	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Institutional	JFMXX	4812A2785	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Morgan	VFVXX	4812A2769	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Premier	VFPXX	4812A2777	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act ("PATH Act") 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

	SYMBOL	CUSIP	QII%												
			23-Mar	23-Apr	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>															
JPM Prime Money Market Fund - Academy	JPAXX	48129C769	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%
JPM Prime Money Market – Agency	VMIXX	4812A2504	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%
JPM Prime Money Market – Institutional	JINXX	4812A2603	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%
JPM Prime Money Market – Morgan	VMVXX	4812A2702	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%
JPM Prime Money Market – Reserve	JRVXX	4812A2884	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%
JPM Prime Money Market – Premier	VPMXX	4812A2801	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%
JPM Prime Money Market – Class C	JXCXX	4812A2868	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%
JPM Prime Money Market – Capital	CJPXX	4812A0367	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%
JPM Prime Money Market – IM	JIMXX	46637K844	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%
JPM Prime Money Market Fund - Empower	EJPXX	48123X819	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	58.71%
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act of 2015 (“PATH Act”) Qualified Interest (QII) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QII%	23-Feb	23-Mar	23-Apr	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Liquid Assets Money Market – Reserve	HPIXX	4812C0621	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	
JPM Liquid Assets Money Market - Class C	OPCXX	4812C0647	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	
JPM Liquid Assets Money Market – Institutional	IJLXX	4812C0340	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	
JPM Liquid Assets Money Market – E*Trade	JLEXX	4812C2437	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	58.11%	
JPM U.S. Government Money Market Fund - Academy	JGAXX	4812CA561	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – E*Trade	JUSXX	4812C2221	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Institutional	IJGXX	4812C2684	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Direct	JGDXX	4812C2346	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle	JJGXX	46636U868	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund - Empower	EJGXX	4812CA538	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle Private Wealth	AIKXX	4812CA728	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Academy	JPCXX	4812CA553	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Reserve	HTIXX	4812C0696	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Class C	OTCXX	4812C0712	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Investor	HGQXX	4812C0720	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Agency	AJTXX	4812C2742	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Institutional	IJTXX	4812C2734	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Morgan	MJTXX	4812C2726	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Premier	PJTXX	4812C2718	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Direct	JUDXX	4812C2353	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – IM	MJPXX	4812C2262	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Empower	EJUXX	4812CA546	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Agency	VFIXX	4812A2793	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Institutional	JFMXX	4812A2785	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Morgan	VFVXX	4812A2769	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Premier	VFPXX	4812A2777	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Institutional Use Only

## Protecting Americans from Tax Hikes Act ("PATH Act") 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

	SYMBOL	CUSIP	QII%													
				23-Feb	23-Mar	23-Apr	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Prime Money Market Fund - Academy	JPAXX	48129C769	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	
JPM Prime Money Market – Agency	VMIXX	4812A2504	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	
JPM Prime Money Market – Institutional	JINXX	4812A2603	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	
JPM Prime Money Market – Morgan	VMVXX	4812A2702	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	
JPM Prime Money Market – Reserve	JRVXX	4812A2884	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	
JPM Prime Money Market – Premier	VPMXX	4812A2801	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	
JPM Prime Money Market – Class C	JXCXX	4812A2868	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	
JPM Prime Money Market – Capital	CJPXX	4812A0367	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	
JPM Prime Money Market – IM	JIMXX	46637K844	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	
JPM Prime Money Market Fund - Empower	EJPXX	48123X819	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%	51.95%	
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	



## Protecting Americans from Tax Hikes Act of 2015 (“PATH Act”) Qualified Interest (QII) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QII%	23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Liquid Assets Money Market – Reserve	HPIX	4812C0621	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	
JPM Liquid Assets Money Market - Class C	OPCXX	4812C0647	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	
JPM Liquid Assets Money Market – Institutional	IJLXX	4812C0340	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	
JPM Liquid Assets Money Market – E*Trade	JLEX	4812C2437	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	56.73%	
JPM U.S. Government Money Market Fund - Academy	JGAXX	4812CA561	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – E*Trade	JUSXX	4812C2221	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Institutional	IJGXX	4812C2684	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Direct	JGDXX	4812C2346	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle	JJGXX	4663U868	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund - Empower	EJGXX	4812CA538	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle Private Wealth	AIKXX	4812CA728	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Academy	JPCXX	4812CA553	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Reserve	HTIXX	4812C0696	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Class C	OTCXX	4812C0712	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Investor	HGOXX	4812C0720	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Agency	AJTX	4812C2742	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Institutional	IJTX	4812C2734	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Morgan	MJTX	4812C2726	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Premier	PJTX	4812C2718	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Direct	JUDXX	4812C2353	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – IM	MJPXX	4812C2262	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Empower	EJUX	4812CA546	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Agency	VFIX	4812A2793	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Institutional	JFMXX	4812A2785	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Morgan	VFVXX	4812A2769	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Premier	VFPXX	4812A2777	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Institutional Use Only

## Protecting Americans from Tax Hikes Act ("PATH Act") 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

SYMBOL CUSIP QII%

### MONTHLY DISTRIBUTING FUNDS (6):

			23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan
JPM Prime Money Market Fund - Academy	JPAXX	48129C769	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%
JPM Prime Money Market – Agency	VMIXX	4812A2504	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%
JPM Prime Money Market – Institutional	JINXX	4812A2603	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%
JPM Prime Money Market – Morgan	VMVXX	4812A2702	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%
JPM Prime Money Market – Reserve	JRVXX	4812A2884	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%
JPM Prime Money Market – Premier	VPMXX	4812A2801	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%
JPM Prime Money Market – Class C	JXCXX	4812A2868	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%
JPM Prime Money Market – Capital	CJPXX	4812A0367	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%
JPM Prime Money Market – IM	JIMXX	46637K844	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%
JPM Prime Money Market Fund - Empower	EJPXX	48123X819	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	55.53%
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act of 2015 (“PATH Act”) Qualified Interest (QII) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QII%	22-Dec	23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Liquid Assets Money Market – Reserve	HPXX	4812C0621	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	
JPM Liquid Assets Money Market - Class C	OPCXX	4812C0647	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	
JPM Liquid Assets Money Market – Institutional	IJLXX	4812C0340	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	
JPM Liquid Assets Money Market – E*Trade	JLEXX	4812C2437	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%	63.11%	
JPM U.S. Government Money Market Fund - Academy	JGAXX	4812CA561	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – E*Trade	JUSXX	4812C2221	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Institutional	IJGXX	4812C2684	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Direct	JGDXX	4812C2346	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle	JJGXX	46636U868	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund - Empower	EJGXX	4812CA538	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle Private Wealth	AIKXX	4812CA728	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Academy	JPCXX	4812CA553	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Reserve	HTIXX	4812C0696	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Class C	OTCXX	4812C0712	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Investor	HGOXX	4812C0720	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Agency	AJTXX	4812C2742	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Institutional	IJTXX	4812C2734	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Morgan	MJTXX	4812C2726	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Premier	PJTXX	4812C2718	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Direct	JUDXX	4812C2353	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – IM	MJPXX	4812C2262	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Empower	EJUXX	4812CA546	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Agency	VFIXX	4812A2793	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Institutional	JFMXX	4812A2785	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Morgan	VFVXX	4812A2769	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Premier	VFPXX	4812A2777	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act ("PATH Act") 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

	SYMBOL	CUSIP	QII%													
				22-Dec	23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Prime Money Market Fund - Academy	JPAXX	48129C769	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	
JPM Prime Money Market – Agency	VMIXX	4812A2504	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	
JPM Prime Money Market – Institutional	JINXX	4812A2603	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	
JPM Prime Money Market – Morgan	VMVXX	4812A2702	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	
JPM Prime Money Market – Reserve	JRVXX	4812A2884	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	
JPM Prime Money Market – Premier	VPMXX	4812A2801	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	
JPM Prime Money Market – Class C	JXCXX	4812A2868	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	
JPM Prime Money Market – Capital	CJPXX	4812A0367	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	
JPM Prime Money Market – IM	JIMXX	46637K844	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	
JPM Prime Money Market Fund - Empower	EJPXX	48123X819	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%	58.24%	
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

# Protecting Americans from Tax Hikes Act of 2015 (“PATH Act”) Qualified Interest (QII) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QII%	22-Nov	22-Dec	23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Liquid Assets Money Market – Reserve	HPXX	4812C0621		68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%
JPM Liquid Assets Money Market - Class C	OPCXX	4812C0647		68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654		68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308		68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316		68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324		68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332		68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%
JPM Liquid Assets Money Market – Institutional	IJLXX	4812C0340		68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%
JPM Liquid Assets Money Market – E*Trade	JLEXX	4812C2437		68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%	61.60%
JPM U.S. Government Money Market Fund - Academy	JGAXX	4812CA561		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – E*Trade	JUSXX	4812C2221		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Institutional	IJGXX	4812C2684		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Direct	JGDXX	4812C2346		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle	JJGXX	46636U868		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Empower	EJGXX	4812CA538		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle Private Wealth	AIKXX	4812CA728		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Academy	JPCXX	4812CA553		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Reserve	HTIXX	4812C0696		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Class C	OTCXX	4812C0712		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Investor	HGOXX	4812C0720		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Agency	AJTXX	4812C2742		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Institutional	IJTXX	4812C2734		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Morgan	MJTXX	4812C2726		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Premier	PJTXX	4812C2718		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Direct	JUDXX	4812C2353		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – IM	MJPXX	4812C2262		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Empower	EJUXX	4812CA546		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Agency	VFIXX	4812A2793		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Institutional	JFMXX	4812A2785		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Morgan	VFVXX	4812A2769		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Premier	VFPXX	4812A2777		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act (“PATH Act”) 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

	SYMBOL	CUSIP	QII%													
				22-Nov	22-Dec	23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Prime Money Market Fund - Academy	JPAXX	48129C769		69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%
JPM Prime Money Market – Agency	VMIXX	4812A2504		69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%
JPM Prime Money Market – Institutional	JINXX	4812A2603		69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%
JPM Prime Money Market – Morgan	VMVXX	4812A2702		69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%
JPM Prime Money Market – Reserve	JRVXX	4812A2884		69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%
JPM Prime Money Market – Premier	VPMXX	4812A2801		69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%
JPM Prime Money Market – Class C	JXCXX	4812A2868		69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%
JPM Prime Money Market – Capital	CJPXX	4812A0367		69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%
JPM Prime Money Market – IM	JIMXX	46637K844		69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%
JPM Prime Money Market Fund - Empower	EJPXX	48123X819		69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%	57.05%
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Agency	VPJXX	4812A2843		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act of 2015 (“PATH Act”) Qualified Interest (QII) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QII%												
			22-Oct	22-Nov	22-Dec	23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>															
JPM Liquid Assets Money Market – Reserve	HPIXX	4812C0621	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%
JPM Liquid Assets Money Market – Class C	OPCXX	4812C0647	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%
JPM Liquid Assets Money Market – Institutional	IJLXX	4812C0340	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%
JPM Liquid Assets Money Market – E*Trade	JLEXX	4812C2437	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	64.53%
JPM U.S. Government Money Market Fund - Academy	JGAXX	4812CA561	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – E*Trade	JUSXX	4812C2221	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Institutional	IJGXX	4812C2684	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Direct	JGDXX	4812C2346	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle	JJGXX	46636U868	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund - Empower	EJGXX	4812CA538	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle Private Wealth	AIKXX	4812CA727	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Academy	JPCXX	4812CA553	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Reserve	HTIXX	4812C0696	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Class C	OTCXX	4812C0712	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Investor	HGOXX	4812C0720	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Agency	AJTXX	4812C2742	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Institutional	IJTXX	4812C2734	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Morgan	MJTXX	4812C2726	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Premier	PJTXX	4812C2718	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Direct	JUDXX	4812C2353	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – IM	MJPXX	4812C2262	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Empower	EJUXX	4812CA546	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Agency	VFIXX	4812A2793	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Institutional	JFMXX	4812A2785	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Morgan	VFVXX	4812A2769	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Premier	VFPXX	4812A2777	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act ("PATH Act") 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

	SYMBOL	CUSIP	QII%	22-Oct	22-Nov	22-Dec	23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Prime Money Market Fund - Academy	JPAXX	48129C769		55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%
JPM Prime Money Market – Agency	VMIXX	4812A2504		55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%
JPM Prime Money Market – Institutional	JINXX	4812A2603		55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%
JPM Prime Money Market – Morgan	VMVXX	4812A2702		55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%
JPM Prime Money Market – Reserve	JRVXX	4812A2884		55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%
JPM Prime Money Market – Premier	VPMXX	4812A2801		55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%
JPM Prime Money Market – Class C	JXCXX	4812A2868		55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%
JPM Prime Money Market – Capital	CJPXX	4812A0367		55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%
JPM Prime Money Market – IM	JIMXX	46637K844		55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%
JPM Prime Money Market Fund - Empower	EJPXX	48123X819		55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%	59.06%
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTX	48123X827		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%



## Protecting Americans from Tax Hikes Act of 2015 (“PATH Act”) Qualified Interest (QII) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QII%	22-Sep	22-Oct	22-Nov	22-Dec	23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun	23-Jul	23-Aug	23-Sep
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Liquid Assets Money Market – Reserve	HP1XX	4812C0621	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	
JPM Liquid Assets Money Market – Class C	OPCXX	4812C0647	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	
JPM Liquid Assets Money Market – Institutional	IJLXX	4812C0340	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	
JPM Liquid Assets Money Market – E*Trade	JLEXX	4812C2437	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	53.93%	
JPM U.S. Government Money Market Fund – Academy	JGAXX	4812CA561	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – E*Trade	JUSXX	4812C2221	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Institutional	IJGXX	4812C2684	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Direct	JGDXX	4812C2346	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle	JJGXX	46636U868	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Empower	EJGXX	4812CA538	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle Private Wealth	AIKXX	4812CA728	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund – Academy	JPCXX	4812CA553	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Reserve	HTIXX	4812C0696	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Class C	OTCXX	4812C0712	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Investor	HGOXX	4812C0720	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Agency	AJTXX	4812C2742	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Institutional	IJTXX	4812C2734	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Morgan	MJTXX	4812C2726	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Premier	PJTXX	4812C2718	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Direct	JUDXX	4812C2353	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – IM	MJPXX	4812C2262	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund – Empower	EJUXX	4812CA546	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Agency	VF1XX	4812A2793	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Institutional	JFMXX	4812A2785	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Morgan	VFVXX	4812A2769	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Premier	VFPXX	4812A2777	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act (“PATH Act”) 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

	<b>SYMBOL</b>	<b>CUSIP</b>	<b>QII%</b>												
			<b>22-Sep</b>	<b>22-Oct</b>	<b>22-Nov</b>	<b>22-Dec</b>	<b>23-Jan</b>	<b>23-Feb</b>	<b>23-Mar</b>	<b>23-Apr</b>	<b>23-May</b>	<b>23-Jun</b>	<b>23-Jul</b>	<b>23-Aug</b>	<b>23-Sep</b>
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>															
JPM Prime Money Market Fund - Academy	JPAXX	48129C769	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%
JPM Prime Money Market – Agency	VMIXX	4812A2504	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%
JPM Prime Money Market – Institutional	JINXX	4812A2603	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%
JPM Prime Money Market – Morgan	VMVXX	4812A2702	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%
JPM Prime Money Market – Reserve	JRVXX	4812A2884	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%
JPM Prime Money Market – Premier	VPMXX	4812A2801	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%
JPM Prime Money Market – Class C	JXCXX	4812A2868	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%
JPM Prime Money Market – Capital	CJPXX	4812A0367	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%
JPM Prime Money Market – IM	JIMXX	46637K844	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%
JPM Prime Money Market Fund - Empower	EJPXX	48123X819	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	53.10%
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act of 2015 (“PATH Act”) Qualified Interest (QII) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QII%	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun	23-Jul	23-Aug
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Liquid Assets Money Market – Reserve	HP1XX	4812C0621	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	58.78%
JPM Liquid Assets Money Market – Class C	OPCXX	4812C0647	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	58.78%
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	58.78%
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	58.78%
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	58.78%
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	58.78%
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	58.78%
JPM Liquid Assets Money Market – Institutional	IJLXX	4812C0340	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	58.78%
JPM Liquid Assets Money Market – E*Trade	JLEXX	4812C2437	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%	58.78%	58.78%
JPM U.S. Government Money Market Fund - Academy	JGAXX	4812CA561	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – E*Trade	JUSXX	4812C2221	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Institutional	IJGXX	4812C2684	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Direct	JGDXX	4812C2346	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle	JJGXX	46636U868	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund - Empower	EJGXX	4812CA538	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle Private Wealth	AIKXX	4812CA728	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Academy	JPCXX	4812CA553	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Reserve	HT1XX	4812C0696	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Class C	OTCXX	4812C0712	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Investor	HGOXX	4812C0720	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Agency	AJTXX	4812C2742	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Institutional	ITXX	4812C2734	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Morgan	MJTXX	4812C2726	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Premier	PJTXX	4812C2718	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Direct	JUDXX	4812C2353	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – IM	MJPXX	4812C2262	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Empower	EJUXX	4812CA546	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Agency	VF1XX	4812A2793	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Institutional	JFMXX	4812A2785	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Morgan	VFVXX	4812A2769	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Premier	VFPXX	4812A2777	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act ("PATH Act") 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

	SYMBOL	CUSIP	QII%	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun	23-Jul	23-Aug
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Prime Money Market Fund - Academy	JPAXX	48129C769	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	
JPM Prime Money Market – Agency	VMIXX	4812A2504	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	
JPM Prime Money Market – Institutional	JINXX	4812A2603	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	
JPM Prime Money Market – Morgan	VMVXX	4812A2702	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	
JPM Prime Money Market – Reserve	JRVXX	4812A2884	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	
JPM Prime Money Market – Premier	VPMXX	4812A2801	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	
JPM Prime Money Market – Class C	JXCXX	4812A2868	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	
JPM Prime Money Market – Capital	CJPXX	4812A0367	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	
JPM Prime Money Market – IM	JIMXX	46637K844	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	
JPM Prime Money Market Fund - Empower	EJPXX	48123X819	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	55.33%	
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act of 2015 ("PATH Act") Qualified Interest (QII) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QII%												
			22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun	23-Jul
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>															
JPM Liquid Assets Money Market – Reserve	HPIXX	4812C0621	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%
JPM Liquid Assets Money Market - Class C	OPCXX	4812C0647	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%
JPM Liquid Assets Money Market – Institutional	IJLXX	4812C0340	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%
JPM Liquid Assets Money Market – E*Trade	JLEXX	4812C2437	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	56.61%
JPM U.S. Government Money Market Fund - Academy	JGAXX	4812CA561	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – E*Trade	JUSXX	4812C2221	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Institutional	IJGXX	4812C2684	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Direct	JGDXX	4812C2346	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle	JJGXX	46636U868	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund - Empower	EJGXX	4812CA538	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle Private Wealth	AIKXX	4812CA728	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Academy	JPCXX	4812CA553	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Reserve	HTIXX	4812C0696	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Class C	OTCXX	4812C0712	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Investor	HGOXX	4812C0720	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Agency	AJTXX	4812C2742	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Institutional	IJTXX	4812C2734	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Morgan	MJTXX	4812C2726	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Premier	PJTXX	4812C2718	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Direct	JUDXX	4812C2353	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – IM	MJPXX	4812C2262	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Capital	JCXXX	4812C2239	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Empower	EJUXX	4812CA546	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Agency	VFIXX	4812A2793	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Institutional	JFMAXX	4812A2785	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Morgan	VFVXX	4812A2769	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Premier	VFPXX	4812A2777	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act ("PATH Act") 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

	SYMBOL	CUSIP	QII%													
				22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun	23-Jul
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Prime Money Market Fund - Academy	JPAXX	48129C769		56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%
JPM Prime Money Market – Agency	VMIXX	4812A2504	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	
JPM Prime Money Market – Institutional	JINXX	4812A2603	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	
JPM Prime Money Market – Morgan	VMVXX	4812A2702	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	
JPM Prime Money Market – Reserve	JRVXX	4812A2884	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	
JPM Prime Money Market – Premier	VPMXX	4812A2801	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	
JPM Prime Money Market – Class C	JXCXX	4812A2868	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	
JPM Prime Money Market – Capital	CJPXX	4812A0367	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	
JPM Prime Money Market – IM	JIMXX	46637K844	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	
JPM Prime Money Market Fund - Empower	EJPXX	48123X819	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%	55.82%	
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act of 2015 (“PATH Act”) Qualified Interest (QI) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QI%	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Liquid Assets Money Market – Reserve	HPIXX	4812C0621	56.60%	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	
JPM Liquid Assets Money Market – Class C	OPCXX	4812C0647	56.60%	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654	56.60%	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308	56.60%	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316	56.60%	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324	56.60%	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332	56.60%	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	
JPM Liquid Assets Money Market – Institutional	IJLXX	4812C0340	56.60%	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	
JPM Liquid Assets Money Market – E*Trade	JLEXX	4812C2437	56.60%	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%	57.08%	
JPM U.S. Government Money Market Fund - Academy	JGAXX	4812CA561	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – E*Trade	JUSXX	4812C2221	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Institutional	JGXX	4812C2684	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Direct	JGDXX	4812C2346	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle	JJGXX	46636U868	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund - Empower	EJGXX	4812CA538	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle Private Wealth	AIKXX	4812CA728	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Academy	JPCXX	4812CA553	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Reserve	HTIXX	4812C0696	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Class C	OTCXX	4812C0712	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Investor	HGOXX	4812C0720	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Agency	AJTXX	4812C2742	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Institutional	IJTXX	4812C2734	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Morgan	MJTXX	4812C2726	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Premier	PJTXX	4812C2718	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Direct	JJDX	4812C2353	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – IM	MJPPX	4812C2262	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Empower	EJUXX	4812CA546	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Agency	VFIXX	4812A2793	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Institutional	JFMXX	4812A2785	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Morgan	VFVXX	4812A2769	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Premier	VFPXX	4812A2777	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act ("PATH Act") 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

	<b>SYMBOL</b>	<b>CUSIP</b>	<b>QII%</b>												
			<b>22-Jun</b>	<b>22-Jul</b>	<b>22-Aug</b>	<b>22-Sep</b>	<b>22-Oct</b>	<b>22-Nov</b>	<b>22-Dec</b>	<b>23-Jan</b>	<b>23-Feb</b>	<b>23-Mar</b>	<b>23-Apr</b>	<b>23-May</b>	<b>23-Jun</b>
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>															
JPM Prime Money Market Fund - Academy	JPAXX	48129C769	59.68%	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%
JPM Prime Money Market – Agency	VMIXX	4812A2504	59.68%	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%
JPM Prime Money Market – Institutional	JINXX	4812A2603	59.68%	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%
JPM Prime Money Market – Morgan	VMVXX	4812A2702	59.68%	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%
JPM Prime Money Market – Reserve	JRVXX	4812A2884	59.68%	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%
JPM Prime Money Market – Premier	VPMXX	4812A2801	59.68%	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%
JPM Prime Money Market – Class C	JXCXX	4812A2868	59.68%	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%
JPM Prime Money Market – Capital	CJPXX	4812A0367	59.68%	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%
JPM Prime Money Market – IM	JIMXX	46637K844	59.68%	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%
JPM Prime Money Market Fund - Empower	EJPXX	48123X819	59.68%	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%	56.74%
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Agency	VPJXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%



## Protecting Americans from Tax Hikes Act of 2015 (“PATH Act”) Qualified Interest (QII) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QII%	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	23-Jan	23-Feb	23-Mar	23-Apr	23-May
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Liquid Assets Money Market – Reserve	HPIXX	4812C0621		48.06%	56.60%	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%
JPM Liquid Assets Money Market – Class C	OPCXX	4812C0647		48.06%	56.60%	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654		48.06%	56.60%	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308		48.06%	56.60%	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316		48.06%	56.60%	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324		48.06%	56.60%	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332		48.06%	56.60%	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%
JPM Liquid Assets Money Market – Institutional	ILJXX	4812C0340		48.06%	56.60%	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%
JPM Liquid Assets Money Market – E*Trade	JLEXX	4812C2437		48.06%	56.60%	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	77.53%	66.09%	73.78%	65.40%	61.86%
JPM U.S. Government Money Market Fund – Academy	JGAXX	4812CA561		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – E*Trade	JUSXX	4812C2221		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Institutional	IJGXX	4812C2684		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Direct	JGDXX	4812C2346		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle	JJGXX	46636U868		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Empower	EJGXX	4812CA538		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle Private Wealth	AIKXX	4812CA728		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund – Academy	JPCXX	4812CA553		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Reserve	HTIXX	4812C0696		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Class C	OTCXX	4812C0712		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Investor	HGOXX	4812C0720		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Agency	AJTXX	4812C2742		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Institutional	IJTXX	4812C2734		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Morgan	MJTXX	4812C2726		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Premier	PJTXX	4812C2718		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Direct	JUDXX	4812C2353		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – IM	MJPXX	4812C2262		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund – Empower	EJUXX	4812CA546		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Agency	VFIXX	4812A2793		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Institutional	JFMXX	4812A2785		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Morgan	VFVXX	4812A2769		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Premier	VFPXX	4812A2777		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act ("PATH Act") 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

	SYMBOL	CUSIP	QII%													
				22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	23-Jan	23-Feb	23-Mar	23-Apr	23-May
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Prime Money Market Fund - Academy	JPAXX	48129C769		50.56%	59.68%	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%
JPM Prime Money Market – Agency	VMIXX	4812A2504		50.56%	59.68%	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%
JPM Prime Money Market – Institutional	JINXX	4812A2603		50.56%	59.68%	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%
JPM Prime Money Market – Morgan	VMVXX	4812A2702		50.56%	59.68%	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%
JPM Prime Money Market – Reserve	JRVXX	4812A2884		50.56%	59.68%	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%
JPM Prime Money Market – Premier	VPMXX	4812A2801		50.56%	59.68%	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%
JPM Prime Money Market – Class C	JXCXX	4812A2868		50.56%	59.68%	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%
JPM Prime Money Market – Capital	CJPXX	4812A0367		50.56%	59.68%	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%
JPM Prime Money Market – IM	JIMXX	46637K844		50.56%	59.68%	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%
JPM Prime Money Market Fund - Empower	EJPXX	48123X819		50.56%	59.68%	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	75.08%	62.06%	68.50%	62.26%	64.67%
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act of 2015 (“PATH Act”) Qualified Interest (QII) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QII%	21-Dec	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Liquid Assets Money Market – Reserve	HP1XX	4812C0621	46.67%	49.37%	62.42%	51.96%	57.94%	48.06%	56.60%	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	
JPM Liquid Assets Money Market - Class C	OPCXX	4812C0647	46.67%	49.37%	62.42%	51.96%	57.94%	48.06%	56.60%	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654	46.67%	49.37%	62.42%	51.96%	57.94%	48.06%	56.60%	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308	46.67%	49.37%	62.42%	51.96%	57.94%	48.06%	56.60%	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316	46.67%	49.37%	62.42%	51.96%	57.94%	48.06%	56.60%	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324	46.67%	49.37%	62.42%	51.96%	57.94%	48.06%	56.60%	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332	46.67%	49.37%	62.42%	51.96%	57.94%	48.06%	56.60%	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	
JPM Liquid Assets Money Market – Institutional	ILJXX	4812C0340	46.67%	49.37%	62.42%	51.96%	57.94%	48.06%	56.60%	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	
JPM Liquid Assets Money Market – E*Trade	JLEXX	4812C2437	46.67%	49.37%	62.42%	51.96%	57.94%	48.06%	56.60%	52.67%	70.96%	62.95%	60.91%	68.81%	59.42%	
JPM U.S. Government Money Market Fund - Academy	JGAXX	4812CA561	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – E*Trade	JUSXX	4812C2221	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Institutional	IGJXX	4812C2684	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Direct	JGDXX	4812C2346	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle	JJGXX	46636U868	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund - Empower	EJGXX	4812CA538	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle Private Wealth	AIKXX	4812CA728	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Academy	JPCXX	4812CA553	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Reserve	HT1XX	4812C0696	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Class C	OTCXX	4812C0712	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Investor	HGOXX	4812C0720	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Agency	AJTXX	4812C2742	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Institutional	IJTX	4812C2734	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Morgan	MJTXX	4812C2726	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Premier	PJTXX	4812C2718	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Direct	JUDXX	4812C2353	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – IM	MJPXX	4812C2262	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Empower	EJUXX	4812CA546	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Agency	VF1XX	4812A2793	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Institutional	JFMXX	4812A2785	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Morgan	VFVXX	4812A2769	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Premier	VFPXX	4812A2777	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act (“PATH Act”) 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

	SYMBOL	CUSIP	QII%													
				21-Dec	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Prime Money Market Fund - Academy	JPAXX	48129C769	43.40%	57.20%	55.06%	53.10%	58.75%	50.56%	59.68%	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	
JPM Prime Money Market – Agency	VMIXX	4812A2504	43.40%	57.20%	55.06%	53.10%	58.75%	50.56%	59.68%	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	
JPM Prime Money Market – Institutional	JINXX	4812A2603	43.40%	57.20%	55.06%	53.10%	58.75%	50.56%	59.68%	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	
JPM Prime Money Market – Morgan	VMVXX	4812A2702	43.40%	57.20%	55.06%	53.10%	58.75%	50.56%	59.68%	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	
JPM Prime Money Market – Reserve	JRVXX	4812A2884	43.40%	57.20%	55.06%	53.10%	58.75%	50.56%	59.68%	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	
JPM Prime Money Market – Premier	VPMXX	4812A2801	43.40%	57.20%	55.06%	53.10%	58.75%	50.56%	59.68%	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	
JPM Prime Money Market – Class C	JXCXX	4812A2868	43.40%	57.20%	55.06%	53.10%	58.75%	50.56%	59.68%	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	
JPM Prime Money Market – Capital	CJPXX	4812A0367	43.40%	57.20%	55.06%	53.10%	58.75%	50.56%	59.68%	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	
JPM Prime Money Market – IM	JIMXX	46637K844	43.40%	57.20%	55.06%	53.10%	58.75%	50.56%	59.68%	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	
JPM Prime Money Market Fund - Empower	EJPXX	48123X819	43.40%	57.20%	55.06%	53.10%	58.75%	50.56%	59.68%	56.34%	63.86%	55.02%	55.72%	69.24%	51.46%	
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act of 2015 (“PATH Act”) Qualified Interest (QI) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QII%	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	21-Jul	21-Aug	21-Sep	21-Oct	21-Nov	21-Dec
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																
JPM Liquid Assets Money Market – Reserve	HPIXX	4812C0621		34.59%	34.59%	56.72%	45.55%	56.77%	41.49%	46.52%	46.35%	35.72%	52.15%	43.20%	45.55%	46.67%
JPM Liquid Assets Money Market - Class C	OPCXX	4812C0647		34.59%	34.59%	56.72%	45.55%	56.77%	41.49%	46.52%	46.35%	35.72%	52.15%	43.20%	45.55%	46.67%
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654		34.59%	34.59%	56.72%	45.55%	56.77%	41.49%	46.52%	46.35%	35.72%	52.15%	43.20%	45.55%	46.67%
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308		34.59%	34.59%	56.72%	45.55%	56.77%	41.49%	46.52%	46.35%	35.72%	52.15%	43.20%	45.55%	46.67%
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316		34.59%	34.59%	56.72%	45.55%	56.77%	41.49%	46.52%	46.35%	35.72%	52.15%	43.20%	45.55%	46.67%
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324		34.59%	34.59%	56.72%	45.55%	56.77%	41.49%	46.52%	46.35%	35.72%	52.15%	43.20%	45.55%	46.67%
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332		34.59%	34.59%	56.72%	45.55%	56.77%	41.49%	46.52%	46.35%	35.72%	52.15%	43.20%	45.55%	46.67%
JPM Liquid Assets Money Market – Institutional	IJLXX	4812C0340		34.59%	34.59%	56.72%	45.55%	56.77%	41.49%	46.52%	46.35%	35.72%	52.15%	43.20%	45.55%	46.67%
JPM Liquid Assets Money Market – E*Trade	JLEXX	4812C2437		34.59%	34.59%	56.72%	45.55%	56.77%	41.49%	46.52%	46.35%	35.72%	52.15%	43.20%	45.55%	46.67%
JPM U.S. Government Money Market Fund - Academy	JGAXX	4812CA561		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – E*Trade	JUSXX	4812C2221		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Institutional	IJGXX	4812C2684		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Direct	JGDXX	4812C2346		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle	JJGXX	46636U868		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund - Empower	EJGXX	4812CA538		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle Private Wealth	AIKXX	4812CA728		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Academy	JPCXX	4812CA553		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Reserve	HTIXX	4812C0696		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Class C	OTCXX	4812C0712		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Investor	HGOXX	4812C0720		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Agency	AJTXX	4812C2742		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Institutional	IJTXX	4812C2734		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Morgan	MJTXX	4812C2726		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Premier	PJTXX	4812C2718		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Direct	JUDXX	4812C2353		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – IM	MJPXX	4812C2262		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market Fund - Empower	EJUXX	4812CA546			100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Agency	VFIXX	4812A2793		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Institutional	JFMAXX	4812A2785		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Morgan	VFVXX	4812A2769		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Premier	VFPXX	4812A2777		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act (“PATH Act”) 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

FUND	SYMBOL	CUSIP	QII%														
			20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	21-Jul	21-Aug	21-Sep	21-Oct	21-Nov	21-Dec		
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>																	
JPM Prime Money Market Fund - Academy	JPAXX	48129C769	55.46%	43.94%	49.65%	46.04%	47.68%	45.96%	45.59%	53.94%	43.43%	55.48%	49.75%	55.63%	43.40%		
JPM Prime Money Market – Agency	VMIXX	4812A2504	55.46%	43.94%	49.65%	46.04%	47.68%	45.96%	45.59%	53.94%	43.43%	55.48%	49.75%	55.63%	43.40%		
JPM Prime Money Market – Institutional	JINXX	4812A2603	55.46%	43.94%	49.65%	46.04%	47.68%	45.96%	45.59%	53.94%	43.43%	55.48%	49.75%	55.63%	43.40%		
JPM Prime Money Market – Morgan	VMVXX	4812A2702	55.46%	43.94%	49.65%	46.04%	47.68%	45.96%	45.59%	53.94%	43.43%	55.48%	49.75%	55.63%	43.40%		
JPM Prime Money Market – Reserve	JRVXX	4812A2884	55.46%	43.94%	49.65%	46.04%	47.68%	45.96%	45.59%	53.94%	43.43%	55.48%	49.75%	55.63%	43.40%		
JPM Prime Money Market – Premier	VPMXX	4812A2801	55.46%	43.94%	49.65%	46.04%	47.68%	45.96%	45.59%	53.94%	43.43%	55.48%	49.75%	55.63%	43.40%		
JPM Prime Money Market – Class C	JXCXX	4812A2868	55.46%	43.94%	49.65%	46.04%	47.68%	45.96%	45.59%	53.94%	43.43%	55.48%	49.75%	55.63%	43.40%		
JPM Prime Money Market – Capital	CJPXX	4812A0367	55.46%	43.94%	49.65%	46.04%	47.68%	45.96%	45.59%	53.94%	43.43%	55.48%	49.75%	55.63%	43.40%		
JPM Prime Money Market – IM	JIMXX	46637K844	55.46%	43.94%	49.65%	46.04%	47.68%	45.96%	45.59%	53.94%	43.43%	55.48%	49.75%	55.63%	43.40%		
JPM Prime Money Market Fund - Empower	EJPXX	48123X819			49.65%	46.04%	47.68%	45.96%	45.59%	53.94%	43.43%	55.48%	49.75%	55.63%	43.40%		
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTX	48123X827			100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%



## Protecting Americans from Tax Hikes Act (“PATH Act”) 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

FUND	SYMBOL	CUSIP	QII%												
			Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	Oct-20	Nov-20	Dec-20
MONTHLY DISTRIBUTING FUNDS (6):															
JPM Prime Money Market – Agency	VMIXX	4812A2504	51.56%	56.58%	51.10%	48.16%	20.97%	39.87%	39.49%	44.90%	50.58%	49.30%	51.14%	43.54%	55.46%
JPM Prime Money Market – Institutional	JINXX	4812A2603	51.56%	56.58%	51.10%	48.16%	20.97%	39.87%	39.49%	44.90%	50.58%	49.30%	51.14%	43.54%	55.46%
JPM Prime Money Market – Morgan	VMVXX	4812A2702	51.56%	56.58%	51.10%	48.16%	20.97%	39.87%	39.49%	44.90%	50.58%	49.30%	51.14%	43.54%	55.46%
JPM Prime Money Market – Reserve	JRVXX	4812A2884	51.56%	56.58%	51.10%	48.16%	20.97%	39.87%	39.49%	44.90%	50.58%	49.30%	51.14%	43.54%	55.46%
JPM Prime Money Market – Premier	VPMXX	4812A2801	51.56%	56.58%	51.10%	48.16%	20.97%	39.87%	39.49%	44.90%	50.58%	49.30%	51.14%	43.54%	55.46%
JPM Prime Money Market – Class C	JXCXX	4812A2868	51.56%	56.58%	51.10%	48.16%	20.97%	39.87%	39.49%	44.90%	50.58%	49.30%	51.14%	43.54%	55.46%
JPM Prime Money Market – Capital	CJPXX	4812A0367	51.56%	56.58%	51.10%	48.16%	20.97%	39.87%	39.49%	44.90%	50.58%	49.30%	51.14%	43.54%	55.46%
JPM Prime Money Market – IM	JIMXX	46637K844	51.56%	56.58%	51.10%	48.16%	20.97%	39.87%	39.49%	44.90%	50.58%	49.30%	51.14%	43.54%	55.46%
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%



## Protecting Americans from Tax Hikes Act of 2015 (“PATH Act”) Qualified Interest (QII) Percentages for JPMorgan Funds

Generally, non-U.S. investors are subject to a withholding tax of 30 percent (or lower applicable treaty rates) on ordinary dividends received from U.S. mutual funds. The American Jobs Creation Act of 2004 provided non-U.S. investors temporary relief by allowing U.S. mutual funds to designate a portion of their ordinary dividends as interest related dividends (commonly referred to as qualified interest income) not subject to withholding tax. The relief was retroactively extended several times and finally made permanent by the PATH Act. The following qualified interest income percentages represent the portion of dividends paid by the J.P. Morgan money market funds not subject to withholding tax.

FUND	SYMBOL	CUSIP	QII%												
			Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	July-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
MONTHLY DISTRIBUTING FUNDS (6):															
JPM Liquid Assets Money Market – Reserve	HP1XX	4812C0621	58.11%	60.17%	55.93%	54.63%	55.11%	59.14%	55.97%	57.79%	56.27%	59.81%	48.17%	58.47%	50.03%
JPM Liquid Assets Money Market - Class C	OPCXX	4812C0647	58.11%	60.17%	55.93%	54.63%	55.11%	59.14%	55.97%	57.79%	56.27%	59.81%	48.17%	58.47%	50.03%
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654	58.11%	60.17%	55.93%	54.63%	55.11%	59.14%	55.97%	57.79%	56.27%	59.81%	48.17%	58.47%	50.03%
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308	58.11%	60.17%	55.93%	54.63%	55.11%	59.14%	55.97%	57.79%	56.27%	59.81%	48.17%	58.47%	50.03%
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316	58.11%	60.17%	55.93%	54.63%	55.11%	59.14%	55.97%	57.79%	56.27%	59.81%	48.17%	58.47%	50.03%
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324	58.11%	60.17%	55.93%	54.63%	55.11%	59.14%	55.97%	57.79%	56.27%	59.81%	48.17%	58.47%	50.03%
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332	58.11%	60.17%	55.93%	54.63%	55.11%	59.14%	55.97%	57.79%	56.27%	59.81%	48.17%	58.47%	50.03%
JPM Liquid Assets Money Market – Institutional	IJLXX	4812C0340	58.11%	60.17%	55.93%	54.63%	55.11%	59.14%	55.97%	57.79%	56.27%	59.81%	48.17%	58.47%	50.03%
JPM Liquid Assets Money Market – E*Trade	JLEXX	4812C2437	58.11%	60.17%	55.93%	54.63%	55.11%	59.14%	55.97%	57.79%	56.27%	59.81%	48.17%	58.47%	50.03%
JPM U.S. Government Money Market – Agency	OGAXX	4812C0662	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – E*Trade	JUSXX	4812C2221	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Capital	OGVXX	4812C0670	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Reserve	RJGXX	4812C2692	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Institutional	IJGXX	4812C2684	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Morgan	MJGXX	4812C2676	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market – Premier	OGSXX	4812C0688	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Direct	JGDXX	4812C2346	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle	JJGXX	46636U868	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – IM	MGMXX	4812C2270	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Investor	JGMXX	4812C2338	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Service	SJGXX	4812C2650	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Government Money Market Fund – Eagle Private Wealth	AIKXX	4812CA728	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Reserve	HT1XX	4812C0696	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Class C	OTCXX	4812C0712	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Investor	HGOXX	4812C0720	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Agency	AJTXX	4812C2742	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Institutional	IJTXX	4812C2734	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Morgan	MJTXX	4812C2726	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Premier	PJTXX	4812C2718	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Direct	JUDXX	4812C2353	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – IM	MJPXX	4812C2262	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM U.S. Treasury Plus Money Market – Capital	JTCXX	4812C2239	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Agency	VF1XX	4812A2793	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Institutional	JFMXX	4812A2785	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Morgan	VFVXX	4812A2769	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM Federal Money Market – Premier	VFPXX	4812A2777	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Protecting Americans from Tax Hikes Act (“PATH Act”) 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

FUND	SYMBOL	CUSIP	QII%	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
MONTHLY DISTRIBUTING FUNDS (6):																
JPM Prime Money Market – Agency	VMIXX	4812A2504		62.70%	60.51%	55.24%	57.82%	58.87%	55.10%	54.88%	54.83%	54.51%	55.94%	51.19%	55.78%	51.56%
JPM Prime Money Market – Institutional	JINXX	4812A2603		62.70%	60.51%	55.24%	57.82%	58.87%	55.10%	54.88%	54.83%	54.51%	55.94%	51.19%	55.78%	51.56%
JPM Prime Money Market – Morgan	VMVXX	4812A2702		62.70%	60.51%	55.24%	57.82%	58.87%	55.10%	54.88%	54.83%	54.51%	55.94%	51.19%	55.78%	51.56%
JPM Prime Money Market – Reserve	JRVXX	4812A2884		62.70%	60.51%	55.24%	57.82%	58.87%	55.10%	54.88%	54.83%	54.51%	55.94%	51.19%	55.78%	51.56%
JPM Prime Money Market – Premier	VPMXX	4812A2801		62.70%	60.51%	55.24%	57.82%	58.87%	55.10%	54.88%	54.83%	54.51%	55.94%	51.19%	55.78%	51.56%
JPM Prime Money Market – Class C	JXCXX	4812A2868		62.70%	60.51%	55.24%	57.82%	58.87%	55.10%	54.88%	54.83%	54.51%	55.94%	51.19%	55.78%	51.56%
JPM Prime Money Market – Capital	CJPXX	4812A0367		62.70%	60.51%	55.24%	57.82%	58.87%	55.10%	54.88%	54.83%	54.51%	55.94%	51.19%	55.78%	51.56%
JPM Prime Money Market – IM	JIMXX	46637K844		62.70%	60.51%	55.24%	57.82%	58.87%	55.10%	54.88%	54.83%	54.51%	55.94%	51.19%	55.78%	51.56%
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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