

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%												
MONTHLY DISTRIBUTING FUNDS (6):				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
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		OPCX	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		HLPX	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		AJLX	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		CJLX	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		MJLX	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		PJLX	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		IJLX	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		JGAX	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		OGAX	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		JUSX	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		OGVX	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		RJGX	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		IJGX	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		MJGX	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		OGSX	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		JJGX	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		SJGX	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		EJGX	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		AIKX	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		JPCX	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		ITJX	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		MTJX	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		PJTJX	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%												
MONTHLY DISTRIBUTING FUNDS (6):			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
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%												
MONTHLY DISTRIBUTING FUNDS (6):			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
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	ILXX	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	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-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
MONTHLY DISTRIBUTING FUNDS (6):															
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
MONTHLY DISTRIBUTING FUNDS (6):																
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%	
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%												
MONTHLY DISTRIBUTING FUNDS (6):					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
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%	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%

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	QI1%	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
MONTHLY DISTRIBUTING FUNDS (6):																
JPM Liquid Assets Money Market – Reserve	HPIXX	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	MLLXX	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	JLEXX	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%
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%

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
MONTHLY DISTRIBUTING FUNDS (6):																
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	JLEX	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%	
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%												
MONTHLY DISTRIBUTING FUNDS (6):			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
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
MONTHLY DISTRIBUTING FUNDS (6):																
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	ILXX	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%	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	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-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
MONTHLY DISTRIBUTING FUNDS (6):																		
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%	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%	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%	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%	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%	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%	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%	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%	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%												
MONTHLY DISTRIBUTING FUNDS (6):			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
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	ILJXX	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	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%													
MONTHLY DISTRIBUTING FUNDS (6):			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	
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	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.

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

		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
MONTHLY DISTRIBUTING FUNDS (6):																
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
MONTHLY DISTRIBUTING FUNDS (6):																
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%	
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%	
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%	
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%	
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%	
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%	
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%	
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%	
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%	
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	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	ATJXX	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	ITJXX	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

	SYMBOL	CUSIP	QII%												
MONTHLY DISTRIBUTING FUNDS (6):			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
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%
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	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%												
MONTHLY DISTRIBUTING FUNDS (6):			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
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	ILJXX	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	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%													
MONTHLY DISTRIBUTING FUNDS (6):				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
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 (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-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
MONTHLY DISTRIBUTING FUNDS (6):																
JPM Liquid Assets Money Market – Reserve	HPXX	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	JLEX	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%	
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	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%	
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	HTXX	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	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	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	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	VFXX	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	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

	SYMBOL	CUSIP	QII%												
			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
MONTHLY DISTRIBUTING FUNDS (6):															
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	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.

[illegible]

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

	SYMBOL	CUSIP	QII%												
MONTHLY DISTRIBUTING FUNDS (6):			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
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	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%	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
MONTHLY DISTRIBUTING FUNDS (6):																
JPM Liquid Assets Money Market – Reserve	HPXX	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	IGXX	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	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	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%												
			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
MONTHLY DISTRIBUTING FUNDS (6):															
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%
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%												
MONTHLY DISTRIBUTING FUNDS (6):				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
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%
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		MPTXX	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		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%
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%
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%												
			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
MONTHLY DISTRIBUTING FUNDS (6):															
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%
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%

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-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 Liquid Assets Money Market – Reserve	HPIXX	4812C0621	50.03%	62.33%	59.55%	58.53%	32.21%	39.14%	44.27%	37.52%	41.31%	39.37%	36.02%	31.46%	34.59%	
JPM Liquid Assets Money Market - Class C	OPCXX	4812C0647	50.03%	62.33%	59.55%	58.53%	32.21%	39.14%	44.27%	37.52%	41.31%	39.37%	36.02%	31.46%	34.59%	
JPM Liquid Assets Money Market – Investor	HLPXX	4812C0654	50.03%	62.33%	59.55%	58.53%	32.21%	39.14%	44.27%	37.52%	41.31%	39.37%	36.02%	31.46%	34.59%	
JPM Liquid Assets Money Market – Agency	AJLXX	4812C0308	50.03%	62.33%	59.55%	58.53%	32.21%	39.14%	44.27%	37.52%	41.31%	39.37%	36.02%	31.46%	34.59%	
JPM Liquid Assets Money Market – Capital	CJLXX	4812C0316	50.03%	62.33%	59.55%	58.53%	32.21%	39.14%	44.27%	37.52%	41.31%	39.37%	36.02%	31.46%	34.59%	
JPM Liquid Assets Money Market – Morgan	MJLXX	4812C0324	50.03%	62.33%	59.55%	58.53%	32.21%	39.14%	44.27%	37.52%	41.31%	39.37%	36.02%	31.46%	34.59%	
JPM Liquid Assets Money Market – Premier	PJLXX	4812C0332	50.03%	62.33%	59.55%	58.53%	32.21%	39.14%	44.27%	37.52%	41.31%	39.37%	36.02%	31.46%	34.59%	
JPM Liquid Assets Money Market – Institutional	IJLXX	4812C0340	50.03%	62.33%	59.55%	58.53%	32.21%	39.14%	44.27%	37.52%	41.31%	39.37%	36.02%	31.46%	34.59%	
JPM Liquid Assets Money Market – E*Trade	JLEXX	4812C2437	50.03%	62.33%	59.55%	58.53%	32.21%	39.14%	44.27%	37.52%	41.31%	39.37%	36.02%	31.46%	34.59%	
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	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	MPJXX	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	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%												
			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	HPIXX	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	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 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%	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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