

JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	11-Feb-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	24-Feb-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	20-Mar-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	29-Apr-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	04-May-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	05-May-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	06-May-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	23-Jul-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	24-Jul-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	10-Aug-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	21-Sep-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	22-Sep-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	01-Oct-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	03-Nov-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	23-Nov-20
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	31-Dec-20
JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	BD8PRM8	GB00BD8PRM82	20-Jan-20
JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	BD8PRM8	GB00BD8PRM82	17-Feb-20
JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	BD8PRM8	GB00BD8PRM82	03-Jul-20
JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	BD8PRM8	GB00BD8PRM82	07-Sep-20
JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	BD8PRM8	GB00BD8PRM82	12-Oct-20
JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	BD8PRM8	GB00BD8PRM82	26-Nov-20