

Fund Name	Share Class Name	Sedol	ISIN	Bank Holiday/Non Dealing Day
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	11-Jan-21
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTF7	GB0081XMTF77	11-Jan-21
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB0081YXDH97	11-Jan-21
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB0081YXDM41	11-Jan-21
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B921H05	GB008921H052	11-Jan-21
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB008235RG08	11-Jan-21
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB008235RJ39	11-Jan-21
JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	GB008N71WL18	11-Jan-21
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	11-Jan-21
JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	GB008BKTDV73	18-Jan-21
JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	GB008BK8MBG003	18-Jan-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	GB008B6TPLD77	18-Jan-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	GB0081JNDX07	18-Jan-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	GB0086X84P54	18-Jan-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JND22	GB0081JND221	18-Jan-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	GB0081YX7005	18-Jan-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4TC07	GB008BJ4TC077	18-Jan-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	GB0081YX7336	18-Jan-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	B2KYR55	GB008B2KYR52	18-Jan-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	GB008235J206	18-Jan-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8D85B1	GB008B8D85B19	18-Jan-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	GB008B78FJ533	18-Jan-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	GB008235J313	18-Jan-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	GB0081JNF012	18-Jan-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	GB0008350976	18-Jan-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	GB0008350869	18-Jan-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BG6PKW6	GB008BG6PKW62	18-Jan-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	GB0081YXBH57	18-Jan-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	GB0081YXBL93	18-Jan-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BG6PKX7	GB008BG6PKX79	18-Jan-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	GB008235QY15	18-Jan-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	GB008235R159	18-Jan-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BG6PKY8	GB008BG6PKY86	18-Jan-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	GB008B014HF40	18-Jan-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	GB008B014HG56	18-Jan-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	GB00823W5125	18-Jan-21
JPM Global Research Enhanced Index Equity	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	GB008BKTDV955	18-Jan-21
JPM Global Research Enhanced Index Equity	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BM21GV4	GB008BM21GV46	18-Jan-21
JPM Global Research Enhanced Index Equity	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LBG8	GB008BJ0LBG87	18-Jan-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	GB0030877871	18-Jan-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	GB0081XMTN53	18-Jan-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	GB0081YX7T95	18-Jan-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	GB0081YX7Z55	18-Jan-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235Q76	GB008235Q761	18-Jan-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	GB008B71SRV18	18-Jan-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	GB008BF09LM09	18-Jan-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1Z1J	GB008B4N1Z1J5	18-Jan-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1Z89	GB008B4N1Z898	18-Jan-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BG6PKZ9	GB008BG6PKZ93	18-Jan-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1Z71	GB008B4N1Z713	18-Jan-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	GB008B4N20K01	18-Jan-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BG6PL01	GB008BG6PL010	18-Jan-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	GB008B4N20M25	18-Jan-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	GB008B4N20S86	18-Jan-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BG6PL12	GB008BG6PL127	18-Jan-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BW85GM0	GB008BW85GM09	18-Jan-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BW85GN1	GB008BW85GN16	18-Jan-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BW85GP3	GB008BW85GP30	18-Jan-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RK4R3	GB008B4RK4R32	18-Jan-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RK4R8	GB008B4RK4R86	18-Jan-21
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	GB008B3FJQ045	18-Jan-21
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	GB008B3FJQ151	18-Jan-21
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	GB008B4N1G326	18-Jan-21
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	GB008B3FJQ268	18-Jan-21
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	GB008B3FJQ375	18-Jan-21
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	GB008B7H0WN83	18-Jan-21
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	GB008B3FJQ482	18-Jan-21
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	GB008B3FJQ599	18-Jan-21
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	GB008B7N03064	18-Jan-21
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8GY4	GB008BYX8GY46	18-Jan-21
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	GB008BYX8H079	18-Jan-21
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8H88	GB008BYX8H883	18-Jan-21
JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	GB008B7301B38	18-Jan-21
JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	GB008BJRCPT57	18-Jan-21
JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LQ96	GB008BJ0LQ964	18-Jan-21
JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	GB008B2Q5DW58	18-Jan-21
JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	GB008B2Q5DX65	18-Jan-21
JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	GB008B2Q5DV42	18-Jan-21
JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	GB008B2Q5DS13	18-Jan-21
JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	GB008B2Q5DR06	18-Jan-21
JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	GB008B2Q5DQ98	18-Jan-21
JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	GB0031835225	18-Jan-21
JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	GB008B2Q5DN67	18-Jan-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	GB008B3RJ9B43	18-Jan-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	GB008B3RJ9K34	18-Jan-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	GB008B3RJ9S10	18-Jan-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJ841	GB008B3RJ8414	18-Jan-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJ8C9	GB008B3RJ8C99	18-Jan-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJ8L8	GB008B3RJ8L80	18-Jan-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJ8Y1	GB008B3RJ8Y10	18-Jan-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJCS9	GB008B3RJCS94	18-Jan-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	GB008BYP56V03	18-Jan-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Accumulation	B3RJ9Z9	GB008B3RJ9Z91	18-Jan-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Income	B3RJDK1	GB008B3RJDK14	18-Jan-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	GB008BV9GHS23	18-Jan-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	GB008BV9GHR16	18-Jan-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	GB008BV9GHV51	18-Jan-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	GB008BV9GHT30	18-Jan-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	GB008BV9GHX75	18-Jan-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	GB008BV9GHW68	18-Jan-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	GB008BYMFG791	18-Jan-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	GB008BV9GJ311	18-Jan-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	GB0030880032	18-Jan-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	GB008B1XN4Y45	18-Jan-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	GB008B2359Z32	18-Jan-21

JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	G8008235B351	18-Jan-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	G80088H99P30	18-Jan-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B8BVMF7	G80088BVMF76	18-Jan-21
JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	B183469	G80031834699	18-Jan-21
JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	G80088325K37	18-Jan-21
JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	G80087XL3656	18-Jan-21
JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN1XG3	G8008N1XG30	18-Jan-21
JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 1	B5888N8	G80085888N83	18-Jan-21
JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 6	B5J185	G80085J1851	18-Jan-21
JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	G8008Y8WR05	18-Jan-21
JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	B08PRM8	G8008D8PRM82	18-Jan-21
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	B087947	G80030879471	11-Feb-21
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTF7	G80081XMTF77	11-Feb-21
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G80081YXDH97	11-Feb-21
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G80081YXDM41	11-Feb-21
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B921H05	G8008921H052	11-Feb-21
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G8008235RG08	11-Feb-21
JPM Japan Fund	JPM Japan Fund C - Net Income	B235R13	G8008235R139	11-Feb-21
JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	G8008N71WL19	11-Feb-21
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	B084722	G80030847221	11-Feb-21
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	B087969	G80030879695	12-Feb-21
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	G80081XMSK57	12-Feb-21
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	G80081YWMF73	12-Feb-21
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	G80081YWMK27	12-Feb-21
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	G8008235GR40	12-Feb-21
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	G8008235H044	12-Feb-21
JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BJRD402	G8008BJRD4027	12-Feb-21
JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJOLBC4	G8008BJOLBC40	12-Feb-21
JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Accumulation	B088155	G80030881550	12-Feb-21
JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Income	B1XMS20	G80081XMS201	12-Feb-21
JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Accumulation	B1YX457	G80081YX4573	12-Feb-21
JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Income	B1YX4W1	G80081YX4W10	12-Feb-21
JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Accumulation	B088177	G80030881774	12-Feb-21
JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Income	B8VHWS8	G8008BVHWS80	12-Feb-21
JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Accumulation	B0D2KW8	G8008D02KW80	12-Feb-21
JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Income	B0D2KV7	G8008D02KV73	12-Feb-21
JPM Emerging Markets Fund	JPM Emerging Markets Fund X2 - Net Accumulation	BJXD1H2	G8008BJXD1H20	12-Feb-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation	B56DF68	G800856DF680	12-Feb-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income	B50VRT5	G800850VRT53	12-Feb-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	B5TOGN0	G80085TOGN09	12-Feb-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	B592H77	G8008592H774	12-Feb-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	B5MSKY1	G80085MSKY18	12-Feb-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	B5N1BC3	G80085N1BC33	12-Feb-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund X - Net Income	B5N57N7	G80085N57N79	12-Feb-21
JPMorgan Life All-Emerging Markets Equity Fund	JPMorgan Life All-Emerging Markets Equity Fund Class 1	B269997	G80002699972	12-Feb-21
JPMorgan Life All-Emerging Markets Equity Fund	JPMorgan Life All-Emerging Markets Equity Fund Class 5	B01LTG0	G800801LTG09	12-Feb-21
JPMorgan Life All-Emerging Markets Equity Fund	JPMorgan Life All-Emerging Markets Equity Fund Class 6	B51NXH0	G800851NXH07	12-Feb-21
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1	B084818	G80030848187	12-Feb-21
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5	B084874	G80030848740	12-Feb-21
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	B087969	G80030879695	15-Feb-21
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	G80081XMSK57	15-Feb-21
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	G80081YWMF73	15-Feb-21
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	G80081YWMK27	15-Feb-21
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	G8008235GR40	15-Feb-21
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	G8008235H044	15-Feb-21
JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BJRD402	G8008BJRD4027	15-Feb-21
JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJOLBC4	G8008BJOLBC40	15-Feb-21
JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Accumulation	B088155	G80030881550	15-Feb-21
JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Income	B1XMS20	G80081XMS201	15-Feb-21
JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Accumulation	B1YX457	G80081YX4573	15-Feb-21
JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Income	B1YX4W1	G80081YX4W10	15-Feb-21
JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Accumulation	B088177	G80030881774	15-Feb-21
JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Income	B8VHWS8	G8008BVHWS80	15-Feb-21
JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Accumulation	B0D2KW8	G8008D02KW80	15-Feb-21
JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Income	B0D2KV7	G8008D02KV73	15-Feb-21
JPM Emerging Markets Fund	JPM Emerging Markets Fund X2 - Net Accumulation	BJXD1H2	G8008BJXD1H20	15-Feb-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation	B56DF68	G800856DF680	15-Feb-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income	B50VRT5	G800850VRT53	15-Feb-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	B5TOGN0	G80085TOGN09	15-Feb-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	B592H77	G8008592H774	15-Feb-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	B5MSKY1	G80085MSKY18	15-Feb-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	B5N1BC3	G80085N1BC33	15-Feb-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund X - Net Income	B5N57N7	G80085N57N79	15-Feb-21
JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund A - Gross Accumulation	BKTDV73	G8008BKTDV732	15-Feb-21
JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	G8008BK8MBG03	15-Feb-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TLD77	G8008B6TLD777	15-Feb-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	G80081JNDX07	15-Feb-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	G8008B6X84P54	15-Feb-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JND22	G80081JND221	15-Feb-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	G80081YX7005	15-Feb-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4TC07	G8008BJ4TC077	15-Feb-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	G80081YX7336	15-Feb-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	G8008BJ2KYR52	15-Feb-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	G8008235J206	15-Feb-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB581	G8008B8DB5819	15-Feb-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	G8008B78FJ533	15-Feb-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	G8008235J313	15-Feb-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	G80081JNF015	15-Feb-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	B35097	G80008350976	15-Feb-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	B35086	G80008350869	15-Feb-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGPKW6	G8008BGPKW62	15-Feb-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	G80081YXBH57	15-Feb-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	G80081YXBL93	15-Feb-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGPKX7	G8008BGPKX79	15-Feb-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	G8008235QY15	15-Feb-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	G8008235R159	15-Feb-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGPKY8	G8008BGPKY86	15-Feb-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	G8008014HF40	15-Feb-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	G8008014HG56	15-Feb-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	G800823W5125	15-Feb-21
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Accumulation	B563VJ3	G8008563VJ35	15-Feb-21
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Income	B5N9ZV5	G80085N9ZV58	15-Feb-21
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Accumulation	B45SQ21	G800845SQ211	15-Feb-21
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Accumulation	B4WKYF8	G8008B4WKYF80	15-Feb-21
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Income	B44CT79	G8008B44CT796	15-Feb-21
JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	G8008BKTDV955	15-Feb-21
JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BM21GV4	G8008BM21GV46	15-Feb-21
JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJOLBG8	G8008BJOLBG87	15-Feb-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	B087787	G80030877871	15-Feb-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	G80081XMTN53	15-Feb-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX779	G80081YX7795	15-Feb-21

JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YXZ75	G00081YXZ75	15-Feb-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B23SQV6	G000823SQV6	15-Feb-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	G000871SRV1	15-Feb-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	B09LMO0	G000809LMO0	15-Feb-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	G00084N1ZJ1	15-Feb-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	G00084N1ZR9	15-Feb-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6K29	G0008GPK6K29	15-Feb-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	G00084N1ZT1	15-Feb-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	G00084N20K0	15-Feb-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	G0008GPK6L01	15-Feb-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	G00084N20M2	15-Feb-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	G00084N20S8	15-Feb-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	G0008GPK6L12	15-Feb-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	G0008WBBSGM0	15-Feb-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	G0008WBBSGN1	15-Feb-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	G0008WBBSGP3	15-Feb-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKRA3	G00084RKRA3	15-Feb-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4KR988	G00084KR988	15-Feb-21
JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	3183511	G0003183511	15-Feb-21
JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	B1XMTQ8	G00081XMTQ8	15-Feb-21
JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1XYDT1	G00081XYDT1	15-Feb-21
JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YFY28	G00081YFY28	15-Feb-21
JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MIP08	G000888MIP08	15-Feb-21
JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	G000861M943	15-Feb-21
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	G00083FJQ04	15-Feb-21
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	G00083FJQ15	15-Feb-21
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	G00084N1G32	15-Feb-21
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	G00083FJQ26	15-Feb-21
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	G00083FJQ37	15-Feb-21
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	G00087H0WN8	15-Feb-21
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	G00083FJQ48	15-Feb-21
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	G00083FJQ59	15-Feb-21
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	G00087N0306	15-Feb-21
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8GY4	G0008BYX8GY4	15-Feb-21
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	G0008BYX8H07	15-Feb-21
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8H88	G0008BYX8H88	15-Feb-21
JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	G00087301B3	15-Feb-21
JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BURCP75	G0008BURCP75	15-Feb-21
JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJOLQ96	G0008BJOLQ96	15-Feb-21
JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2QSDW5	G00082QSDW5	15-Feb-21
JPM US Select Fund	JPM US Select Fund A - Net Income	B2QSDX6	G00082QSDX6	15-Feb-21
JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2QSDV4	G00082QSDV4	15-Feb-21
JPM US Select Fund	JPM US Select Fund B - Net Income	B2QSD51	G00082QSD51	15-Feb-21
JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2QSDR0	G00082QSDR0	15-Feb-21
JPM US Select Fund	JPM US Select Fund C - Net Income	B2QSDQ9	G00082QSDQ9	15-Feb-21
JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	G0003183522	15-Feb-21
JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2QSDN6	G00082QSDN6	15-Feb-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	G00083RJ9B4	15-Feb-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	G00083RJ9K3	15-Feb-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	G00083RJ9S1	15-Feb-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJ841	G00083RJ841	15-Feb-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJ8C9	G00083RJ8C9	15-Feb-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJ8L8	G00083RJ8L8	15-Feb-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJ8Y1	G00083RJ8Y1	15-Feb-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJCS9	G00083RJCS9	15-Feb-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYPS6V0	G0008BYPS6V0	15-Feb-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Accumulation	B3RJC29	G00083RJC29	15-Feb-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Income	B3RJDK1	G00083RJDK1	15-Feb-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	G0008BV9GHS2	15-Feb-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	G0008BV9GHR1	15-Feb-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	G0008BV9GHV5	15-Feb-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	G0008BV9GHT3	15-Feb-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	G0008BV9GHX7	15-Feb-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	G0008BV9GHW6	15-Feb-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	G0008BYMFG79	15-Feb-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	G0008BV9GJ31	15-Feb-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	2088002	G00032088002	15-Feb-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	G00081XN4Y4	15-Feb-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B235923	G0008235923	15-Feb-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	G0008235B35	15-Feb-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	G00088H99P3	15-Feb-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	G000888VFM7	15-Feb-21
JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	G0003183469	15-Feb-21
JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	G00088325K3	15-Feb-21
JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	G0008B7XL365	15-Feb-21
JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	G0008BN71XG3	15-Feb-21
JPMorgan Life All-Emerging Markets Equity Fund	JPMorgan Life All-Emerging Markets Equity Fund Class 1	269997	G0000269997	15-Feb-21
JPMorgan Life All-Emerging Markets Equity Fund	JPMorgan Life All-Emerging Markets Equity Fund Class 5	B01LTG0	G0008B01LTG0	15-Feb-21
JPMorgan Life All-Emerging Markets Equity Fund	JPMorgan Life All-Emerging Markets Equity Fund Class 6	B51NXH0	G0008B51NXH0	15-Feb-21
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1	3084818	G0003084818	15-Feb-21
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5	3084874	G0003084874	15-Feb-21
JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 1	B5888N8	G0008B5888N8	15-Feb-21
JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 6	B531J85	G0008B531J85	15-Feb-21
JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	G0008BYW8WR0	15-Feb-21
JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	B08PRM8	G0008B08PRM8	15-Feb-21
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	G0003087947	23-Feb-21
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	G00081XMTP7	23-Feb-21
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G00081YXDH9	23-Feb-21
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G00081YXDM4	23-Feb-21
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B921HQ5	G0008921HQ5	23-Feb-21
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G0008235RG0	23-Feb-21
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G0008235RJ3	23-Feb-21
JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	G0008BN71WL1	23-Feb-21
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	G0003084722	23-Feb-21
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	3087969	G0003087969	06-Apr-21
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	G00081XMSK5	06-Apr-21
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	G00081YWMF7	06-Apr-21
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	G00081YWMK2	06-Apr-21
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	G0008235GR4	06-Apr-21
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	G0008235H04	06-Apr-21
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1	3084818	G0003084818	06-Apr-21
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5	3084874	G0003084874	06-Apr-21
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	G0003087947	29-Apr-21
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	G00081XMTP7	29-Apr-21
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G00081YXDH9	29-Apr-21
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G00081YXDM4	29-Apr-21
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B921HQ5	G0008921HQ5	29-Apr-21
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G0008235RG0	29-Apr-21
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G0008235RJ3	29-Apr-21
JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	G0008BN71WL1	29-Apr-21
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	G0003084722	29-Apr-21

JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	G80030879471	04-May-21
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTF7	G80081XMTF77	04-May-21
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G80081YXDH97	04-May-21
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G80081YXDM41	04-May-21
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B921HQ5	G8008921HQ52	04-May-21
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G8008235RG08	04-May-21
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G8008235RJ39	04-May-21
JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	G8008N71WL18	04-May-21
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	G80030847221	04-May-21
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	G80030879471	05-May-21
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTF7	G80081XMTF77	05-May-21
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G80081YXDH97	05-May-21
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G80081YXDM41	05-May-21
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B921HQ5	G8008921HQ52	05-May-21
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G8008235RG08	05-May-21
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G8008235RJ39	05-May-21
JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	G8008N71WL18	05-May-21
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	G80030847221	05-May-21
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	3087969	G80030879695	19-May-21
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	G80081XMSK57	19-May-21
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	G80081YWMF73	19-May-21
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	G80081YWMK27	19-May-21
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	G8008235GR40	19-May-21
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	G8008235H044	19-May-21
JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BURD402	G8008JRD4027	19-May-21
JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJOLBC4	G8008JOLBC40	19-May-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation	B56DF68	G800856DF680	19-May-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income	B50VRT5	G800850VRT53	19-May-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	B5TOGN0	G80085TOGN09	19-May-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	B592H77	G8008592H774	19-May-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	B5MSKY1	G80085MSKY18	19-May-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	B5N1BC3	G80085N1BC33	19-May-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund X - Net Income	B5NS7N7	G80085NS7N79	19-May-21
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1	3084818	G80030848187	19-May-21
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5	3084874	G80030848740	19-May-21
JPM Europe (ex-UK) Research Enhanced Index	JPM Europe (ex-UK) Research Enhanced Index Equity Fund E - Net Accumulation	BKTF1F7	G8008BTKTF1F72	24-May-21
JPM Europe (ex-UK) Research Enhanced Index	JPM Europe (ex-UK) Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GT2	G8008BMZ1GT24	24-May-21
JPM Europe (ex-UK) Research Enhanced Index	JPM Europe (ex-UK) Research Enhanced Index Fund X2 - Net Accumulation	BJOLDS6	G8008BJOLDS66	24-May-21
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation	B02LSM7	G800802LSM76	24-May-21
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation (GBP hedged)	B42T7F6	G800842T7F64	24-May-21
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Income	B1JFB21	G80081JFB215	24-May-21
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation	B235942	G80082359420	24-May-21
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation (GBP Hedged)	BJ4T0B6	G8008BJ4T0B60	24-May-21
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Income	B235975	G80082359750	24-May-21
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation	B845HL6	G8008845HL62	24-May-21
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation (GBP Hedged)	BCV7MM9	G8008CV7MM952	24-May-21
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Income	B7YLCD4	G8008B7YLCD41	24-May-21
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund X - Net Accumulation	BFX1L87	G8008BFX1L871	24-May-21
JPM Europe Fund	JPM Europe Fund A - Net Accumulation	3087914	G80030879141	24-May-21
JPM Europe Fund	JPM Europe Fund A - Net Income	B1XMTB3	G80081XMTB32	24-May-21
JPM Europe Fund	JPM Europe Fund B - Net Accumulation	B1YX5K6	G80081YX5K62	24-May-21
JPM Europe Fund	JPM Europe Fund B - Net Income	B1YX6R0	G80081YX6R07	24-May-21
JPM Europe Fund	JPM Europe Fund C - Net Accumulation	B235HP9	G8008235HP90	24-May-21
JPM Europe Fund	JPM Europe Fund C - Net Income	B235HR1	G8008235HR15	24-May-21
JPM Europe Fund	JPM Europe Fund I - Net Accumulation	B5LXTG6	G80085LXTG66	24-May-21
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Accumulation	3088100	G80030881006	24-May-21
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Income	B1XMT24	G80081XMT248	24-May-21
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Accumulation	B2359B9	G80082359B97	24-May-21
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Income	B2359G4	G80082359G43	24-May-21
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Accumulation	B5SDTW0	G80085SDTW07	24-May-21
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Income	B83T7Q4	G800883T7Q40	24-May-21
JPMorgan Life Continental Europe Select Equity	JPMorgan Life Continental Europe Select Equity Fund Class 1	448462	G80004484621	24-May-21
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	3087969	G80030879695	14-Jun-21
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	G80081XMSK57	14-Jun-21
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	G80081YWMF73	14-Jun-21
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	G80081YWMK27	14-Jun-21
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	G8008235GR40	14-Jun-21
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	G8008235H044	14-Jun-21
JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BURD402	G8008JRD4027	14-Jun-21
JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJOLBC4	G8008JOLBC40	14-Jun-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation	B56DF68	G800856DF680	14-Jun-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income	B50VRT5	G800850VRT53	14-Jun-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	B5TOGN0	G80085TOGN09	14-Jun-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	B592H77	G8008592H774	14-Jun-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	B5MSKY1	G80085MSKY18	14-Jun-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	B5N1BC3	G80085N1BC33	14-Jun-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund X - Net Income	B5NS7N7	G80085NS7N79	14-Jun-21
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1	3084818	G80030848187	14-Jun-21
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5	3084874	G80030848740	14-Jun-21
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	3087969	G80030879695	01-Jul-21
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	G80081XMSK57	01-Jul-21
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	G80081YWMF73	01-Jul-21
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	G80081YWMK27	01-Jul-21
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	G8008235GR40	01-Jul-21
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	G8008235H044	01-Jul-21
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1	3084818	G80030848187	01-Jul-21
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5	3084874	G80030848740	01-Jul-21
JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	G8008BKTDV732	05-Jul-21
JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	G8008BK8MBG03	05-Jul-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	G80086TPLD77	05-Jul-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	G80081JNDX07	05-Jul-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	G80086X84P54	05-Jul-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	G80081JNDZ21	05-Jul-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	G80081YX7005	05-Jul-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4TC07	G8008BJ4TC077	05-Jul-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	G80081YX7336	05-Jul-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	G8008BJ2KYR52	05-Jul-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	G8008235J206	05-Jul-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB581	G80088DB5819	05-Jul-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	G800878FJ533	05-Jul-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	G8008235J313	05-Jul-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	G80081JNF012	05-Jul-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	G80008350976	05-Jul-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	G80008350869	05-Jul-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGPKW66	G8008BGPKW62	05-Jul-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	G80081YXBH57	05-Jul-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	G80081YXBL93	05-Jul-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGPKX77	G8008BGPKX79	05-Jul-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	G8008235QY15	05-Jul-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	G8008235R159	05-Jul-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGPKY88	G8008BGPKY86	05-Jul-21

JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	G0008014HF40	05-Jul-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	G0008014HG50	05-Jul-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	G000823W5125	05-Jul-21
JPM Global Research Enhanced Index Equity	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	G0008KTDV955	05-Jul-21
JPM Global Research Enhanced Index Equity	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BM21GV4	G0008BM21GV46	05-Jul-21
JPM Global Research Enhanced Index Equity	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	B0JL8G8	G0008B0JL8G87	05-Jul-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	G00030877871	05-Jul-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	G0008B1XMTN53	05-Jul-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX779	G0008B1YX7795	05-Jul-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX725	G0008B1YX7255	05-Jul-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	G0008B235QT61	05-Jul-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	G0008B71SRV18	05-Jul-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	B0F9LM0	G0008B0F9LM09	05-Jul-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1Z1J	G0008B4N1Z1J5	05-Jul-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1Z89	G0008B4N1Z898	05-Jul-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	B6P6K29	G0008B6P6K293	05-Jul-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1Z71	G0008B4N1Z713	05-Jul-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	G0008B4N20K01	05-Jul-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	B6P6L01	G0008B6P6L010	05-Jul-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	G0008B4N20M25	05-Jul-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	G0008B4N20S86	05-Jul-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	B6P6L12	G0008B6P6L127	05-Jul-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	G0008BWBSGM09	05-Jul-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	G0008BWBSGN16	05-Jul-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	G0008BWBSGP30	05-Jul-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	G0008B4RKR432	05-Jul-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	G0008B4RKR986	05-Jul-21
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	G0008B3FJQ045	05-Jul-21
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	G0008B3FJQ151	05-Jul-21
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	G0008B4N1G326	05-Jul-21
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	G0008B3FJQ268	05-Jul-21
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	G0008B3FJQ375	05-Jul-21
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7HOWN8	G0008B7HOWN83	05-Jul-21
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	G0008B3FJQ482	05-Jul-21
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	G0008B3FJQ599	05-Jul-21
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	G0008B7N03064	05-Jul-21
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8G4Y	G0008BYX8G4Y6	05-Jul-21
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	G0008BYX8H079	05-Jul-21
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8H88	G0008BYX8H883	05-Jul-21
JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B730183	G0008B7301838	05-Jul-21
JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	G0008BJRCPT57	05-Jul-21
JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	B0JLQ96	G0008B0JLQ964	05-Jul-21
JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	G0008B2Q5DW58	05-Jul-21
JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	G0008B2Q5DX65	05-Jul-21
JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	G0008B2Q5DV42	05-Jul-21
JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5D51	G0008B2Q5D513	05-Jul-21
JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	G0008B2Q5DR06	05-Jul-21
JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	G0008B2Q5DQ98	05-Jul-21
JPM US Select Fund	JPM US Select Fund I - Net Accumulation	B183522	G0003B1835225	05-Jul-21
JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	G0008B2Q5DN67	05-Jul-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3R9J84	G0008B3R9J843	05-Jul-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3R9K33	G0008B3R9K334	05-Jul-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3R9J51	G0008B3R9J510	05-Jul-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3R9B41	G0008B3R9B414	05-Jul-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3R9BC9	G0008B3R9BC99	05-Jul-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3R9JL8	G0008B3R9JL80	05-Jul-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3R9B1Y	G0008B3R9B1Y0	05-Jul-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3R9C59	G0008B3R9C594	05-Jul-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	G0008BYP56V03	05-Jul-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Accumulation	B3R9C29	G0008B3R9C291	05-Jul-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Income	B3R9DK1	G0008B3R9DK14	05-Jul-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GH52	G0008BV9GH523	05-Jul-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	G0008BV9GHR16	05-Jul-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	G0008BV9GHV51	05-Jul-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	G0008BV9GHT30	05-Jul-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	G0008BV9GHX75	05-Jul-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	G0008BV9GHW68	05-Jul-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	G0008BYMFG791	05-Jul-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	G0008BV9GJ311	05-Jul-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	G00030880032	05-Jul-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	G0008B1XN4Y45	05-Jul-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	G0008B2359Z32	05-Jul-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	G0008B235B351	05-Jul-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	G0008B8H99P30	05-Jul-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	G0008B88VFM76	05-Jul-21
JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	B183469	G0003B1834699	05-Jul-21
JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	G0008B8325K37	05-Jul-21
JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	G0008B7XL3656	05-Jul-21
JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	G0008BN71XG30	05-Jul-21
JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 1	B588BN8	G0008B588BN83	05-Jul-21
JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 6	B531J85	G0008B531J851	05-Jul-21
JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	G0008BYW8WR05	05-Jul-21
JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	B08PRM8	G0008B08PRM82	05-Jul-21
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	G00030879471	19-Jul-21
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	G0008B1XMTP77	19-Jul-21
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G0008B1YXDH97	19-Jul-21
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G0008B1YXDM41	19-Jul-21
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B921HQ5	G0008B921HQ52	19-Jul-21
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G0008B235RG08	19-Jul-21
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G0008B235RJ39	19-Jul-21
JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	G0008BN71WL18	19-Jul-21
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	G00030847221	19-Jul-21
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	G00030879471	11-Aug-21
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	G0008B1XMTP77	11-Aug-21
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G0008B1YXDH97	11-Aug-21
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G0008B1YXDM41	11-Aug-21
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B921HQ5	G0008B921HQ52	11-Aug-21
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G0008B235RG08	11-Aug-21
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G0008B235RJ39	11-Aug-21
JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	G0008BN71WL18	11-Aug-21
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	G00030847221	11-Aug-21
JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	G0008BKTDV732	06-Sep-21
JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	G0008BK8MBG03	06-Sep-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	G0008B6TPLD77	06-Sep-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	G0008B1JNDX07	06-Sep-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	G0008B6X84P54	06-Sep-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	G0008B1JNDZ21	06-Sep-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	G0008B1YX7005	06-Sep-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	B1JATC7	G0008B1JATC77	06-Sep-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	G0008B1YX7336	06-Sep-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	B1ZKYR5	G0008B1ZKYR52	06-Sep-21

JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	G8008235J206	06-Sep-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB581	G800808DB5819	06-Sep-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	G8008078FJ533	06-Sep-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	G8008235J313	06-Sep-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	G80081JNF012	06-Sep-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	B35097	G80080350976	06-Sep-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	B35086	G80080350869	06-Sep-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BG6PKW6	G8008G6PKW62	06-Sep-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	G80081YXBH57	06-Sep-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	G80081YXBL93	06-Sep-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BG6PKX7	G8008G6PKX79	06-Sep-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	G8008235QY15	06-Sep-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	G8008235R159	06-Sep-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BG6KY8	G8008G6KY86	06-Sep-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	G8008014HF40	06-Sep-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	G8008014HG55	06-Sep-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	G800823W5125	06-Sep-21
JPM Global Research Enhanced Index Equity	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	G8008KTDV955	06-Sep-21
JPM Global Research Enhanced Index Equity	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BM21GV4	G8008BM21GV46	06-Sep-21
JPM Global Research Enhanced Index Equity	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	B0L8G8	G8008B0L8G87	06-Sep-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	B087787	G80030877871	06-Sep-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	G80081XMTN53	06-Sep-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YK779	G80081YK7795	06-Sep-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YK725	G80081YK7255	06-Sep-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235Q16	G8008235Q161	06-Sep-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	G800871SRV18	06-Sep-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BFO9LM0	G8008FO9LM09	06-Sep-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1Z11	G80084N1Z115	06-Sep-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1Z89	G80084N1Z898	06-Sep-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BG6KZ29	G8008G6KZ293	06-Sep-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1Z11	G80084N1Z113	06-Sep-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	G80084N20K01	06-Sep-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BG6L01	G8008G6L010	06-Sep-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	G80084N20M25	06-Sep-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	G80084N20S86	06-Sep-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BG6L12	G8008G6L127	06-Sep-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGMO	G8008BWBSGMO9	06-Sep-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	G8008BWBSGN16	06-Sep-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	G8008BWBSGP30	06-Sep-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	G80084RKR432	06-Sep-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	G80084RKR986	06-Sep-21
JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	B183511	G80031835118	06-Sep-21
JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	B1XMTQ8	G80081XMTQ84	06-Sep-21
JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	G80081YXDT10	06-Sep-21
JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	G80081YXF283	06-Sep-21
JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	G800888MP089	06-Sep-21
JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	G800861M9437	06-Sep-21
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	G80083FJQ045	06-Sep-21
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	G80083FJQ151	06-Sep-21
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	G80084N1G326	06-Sep-21
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	G80083FJQ268	06-Sep-21
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	G80083FJQ375	06-Sep-21
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7HOWN8	G8008B7HOWN83	06-Sep-21
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	G80083FJQ482	06-Sep-21
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	G80083FJQ599	06-Sep-21
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	G8008B7N03064	06-Sep-21
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8GY4	G8008YX8GY46	06-Sep-21
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	G8008YX8H079	06-Sep-21
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8H88	G8008YX8H883	06-Sep-21
JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B730183	G8008B7301838	06-Sep-21
JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BURCP75	G8008BURCP755	06-Sep-21
JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	B0LQ964	G8008B0LQ964	06-Sep-21
JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	G80082Q5DW58	06-Sep-21
JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	G80082Q5DX65	06-Sep-21
JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5D44	G80082Q5D442	06-Sep-21
JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5D51	G80082Q5D513	06-Sep-21
JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5D00	G80082Q5D006	06-Sep-21
JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5D09	G80082Q5D098	06-Sep-21
JPM US Select Fund	JPM US Select Fund I - Net Accumulation	B183522	G80031835225	06-Sep-21
JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	G80082Q5DN67	06-Sep-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3R9B4	G80083R9B43	06-Sep-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3R9K3	G80083R9K34	06-Sep-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3R9J51	G80083R9J510	06-Sep-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3R9B41	G80083R9B414	06-Sep-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3R9BC9	G80083R9BC99	06-Sep-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3R9BL8	G80083R9BL80	06-Sep-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3R9BY1	G80083R9BY10	06-Sep-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3R9CS9	G80083R9CS94	06-Sep-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYPS6V0	G8008BYPS6V03	06-Sep-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Accumulation	B3RJC29	G80083RJC291	06-Sep-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Income	B3RJDK1	G80083RJDK14	06-Sep-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GH52	G8008BV9GH523	06-Sep-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	G8008BV9GHR16	06-Sep-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	G8008BV9GHV51	06-Sep-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	G8008BV9GHT30	06-Sep-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	G8008BV9GHX75	06-Sep-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9HW6	G8008BV9HW68	06-Sep-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	G8008BYMFG791	06-Sep-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	G8008BV9GJ311	06-Sep-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	B088003	G80030880032	06-Sep-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	G80081XN4Y45	06-Sep-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B235923	G80082359232	06-Sep-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	G8008235B351	06-Sep-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	G8008B8H99P30	06-Sep-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	G8008B88VFM76	06-Sep-21
JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	B183469	G80031834699	06-Sep-21
JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	G80088325K37	06-Sep-21
JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	G8008B7XL3656	06-Sep-21
JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	G8008B71XG30	06-Sep-21
JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 1	B5888N8	G80085888N83	06-Sep-21
JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 6	B531J85	G8008531J851	06-Sep-21
JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	G8008BYW8WR05	06-Sep-21
JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	B8DPRM8	G8008B8DPRM82	06-Sep-21
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	B087947	G80030879471	20-Sep-21
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	G80081XMTP77	20-Sep-21
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G80081YXDH97	20-Sep-21
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G80081YXDM41	20-Sep-21
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B921H05	G8008921H052	20-Sep-21
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G8008235RG08	20-Sep-21
JPM Japan Fund	JPM Japan Fund C - Net Income	B235R13	G8008235R139	20-Sep-21
JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71W11	G8008B71W118	20-Sep-21

JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	G80030847221	20-Sep-21
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	3087969	G80030879695	22-Sep-21
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	G80081XMSK57	22-Sep-21
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	G80081YWMF73	22-Sep-21
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	G80081YWMK27	22-Sep-21
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	G8008235GR40	22-Sep-21
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	G8008235H044	22-Sep-21
JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BJRD402	G8008JR04027	22-Sep-21
JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJOLBC4	G8008JOLBC40	22-Sep-21
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1	3084818	G80030848187	22-Sep-21
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5	3084874	G80030848740	22-Sep-21
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	G80030879471	23-Sep-21
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTF7	G80081XMTF77	23-Sep-21
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G80081YXDH97	23-Sep-21
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G80081YXDM44	23-Sep-21
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B921HQ5	G8008921HQ52	23-Sep-21
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G8008235RG08	23-Sep-21
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G8008235RJ39	23-Sep-21
JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	G8008N71WL18	23-Sep-21
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	G80030847221	23-Sep-21
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	3087969	G80030879695	01-Oct-21
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	G80081XMSK57	01-Oct-21
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	G80081YWMF73	01-Oct-21
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	G80081YWMK27	01-Oct-21
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	G8008235GR40	01-Oct-21
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	G8008235H044	01-Oct-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation	B56DF68	G800856DF680	01-Oct-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income	B50VRT5	G800850VRT53	01-Oct-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	B5T0GN0	G80085T0GN09	01-Oct-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	B592H77	G8008592H774	01-Oct-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	B5MSKY1	G80085MSKY18	01-Oct-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	B5N1BC3	G80085N1BC33	01-Oct-21
JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund X - Net Income	B5NS7N7	G80085NS7N79	01-Oct-21
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1	3084818	G80030848187	01-Oct-21
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5	3084874	G80030848740	01-Oct-21
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	G80030879471	11-Oct-21
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTF7	G80081XMTF77	11-Oct-21
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G80081YXDH97	11-Oct-21
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G80081YXDM44	11-Oct-21
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B921HQ5	G8008921HQ52	11-Oct-21
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G8008235RG08	11-Oct-21
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G8008235RJ39	11-Oct-21
JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	G8008N71WL18	11-Oct-21
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	G80030847221	11-Oct-21
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	3087969	G80030879695	14-Oct-21
JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	G80081XMSK57	14-Oct-21
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	G80081YWMF73	14-Oct-21
JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	G80081YWMK27	14-Oct-21
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	G8008235GR40	14-Oct-21
JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	G8008235H044	14-Oct-21
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1	3084818	G80030848187	14-Oct-21
JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5	3084874	G80030848740	14-Oct-21
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	G80030879471	03-Nov-21
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTF7	G80081XMTF77	03-Nov-21
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G80081YXDH97	03-Nov-21
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G80081YXDM44	03-Nov-21
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B921HQ5	G8008921HQ52	03-Nov-21
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G8008235RG08	03-Nov-21
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G8008235RJ39	03-Nov-21
JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	G8008N71WL18	03-Nov-21
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	G80030847221	03-Nov-21
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	G80030879471	23-Nov-21
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTF7	G80081XMTF77	23-Nov-21
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G80081YXDH97	23-Nov-21
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G80081YXDM44	23-Nov-21
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B921HQ5	G8008921HQ52	23-Nov-21
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G8008235RG08	23-Nov-21
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G8008235RJ39	23-Nov-21
JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	G8008N71WL18	23-Nov-21
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	G80030847221	23-Nov-21
JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	G8008BKTDV732	25-Nov-21
JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	G8008BK8MBG03	25-Nov-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6FPLD7	G80086FPLD77	25-Nov-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	G80081JNDX07	25-Nov-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	G80086X84P54	25-Nov-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	G80081JNDZ21	25-Nov-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	G80081YX7005	25-Nov-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4TOC7	G8008BJ4TOC77	25-Nov-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	G80081YX7336	25-Nov-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	B2KYR5	G8008B2KYR52	25-Nov-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	G8008235J206	25-Nov-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB581	G8008B8DB5819	25-Nov-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	G8008B78FJ533	25-Nov-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	G8008235J313	25-Nov-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	G80081JNF012	25-Nov-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	G80088350976	25-Nov-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	G80088350869	25-Nov-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGPKW6	G8008BGPKW62	25-Nov-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	G80081YXBH57	25-Nov-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	G80081YXBL93	25-Nov-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGPKX7	G8008BGPKX79	25-Nov-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	G8008235QY15	25-Nov-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	G8008235R159	25-Nov-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGPKY8	G8008BGPKY86	25-Nov-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	G8008014HF40	25-Nov-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	G8008014HG56	25-Nov-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	G800823W5125	25-Nov-21
JPM Global Research Enhanced Index Equity	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	G8008BKTDV955	25-Nov-21
JPM Global Research Enhanced Index Equity	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	G8008BMZ1GV46	25-Nov-21
JPM Global Research Enhanced Index Equity	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJOLBG8	G8008JOLBG87	25-Nov-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	G80030877871	25-Nov-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	G80081XMTN53	25-Nov-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX779	G80081YX7795	25-Nov-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX725	G80081YX7255	25-Nov-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	G8008235QT61	25-Nov-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	G8008B71SRV18	25-Nov-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	G8008BF09LM09	25-Nov-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1Z1J	G8008B4N1Z1J5	25-Nov-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1Z89	G8008B4N1Z898	25-Nov-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGPK629	G8008BGPK6293	25-Nov-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1Z71	G8008B4N1Z713	25-Nov-21

JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	G800B4N20K01	25-Nov-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGPEL01	G800BGP6L010	25-Nov-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	G800B4N20M25	25-Nov-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	G800B4N20S86	25-Nov-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGPEL12	G800BGP6L127	25-Nov-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	G800BWB5GM09	25-Nov-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	G800BWB5GN16	25-Nov-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	G800BWB5GP30	25-Nov-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKRA3	G800B4RKRA32	25-Nov-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RK988	G800B4RK986	25-Nov-21
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FIQ04	G800B3FIQ045	25-Nov-21
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FIQ15	G800B3FIQ151	25-Nov-21
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	G800B4N1G326	25-Nov-21
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FIQ26	G800B3FIQ268	25-Nov-21
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FIQ37	G800B3FIQ375	25-Nov-21
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7HOWN8	G800B7HOWN83	25-Nov-21
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FIQ48	G800B3FIQ482	25-Nov-21
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FIQ59	G800B3FIQ599	25-Nov-21
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	G800B7N03064	25-Nov-21
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8G44	G800BYX8G46	25-Nov-21
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	G800BYX8H079	25-Nov-21
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8H88	G800BYX8H883	25-Nov-21
JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	G800B7301B38	25-Nov-21
JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BURCP75	G800BURCP757	25-Nov-21
JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJDLQ96	G800BJDLQ964	25-Nov-21
JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2QSDW5	G800B2QSDW58	25-Nov-21
JPM US Select Fund	JPM US Select Fund A - Net Income	B2QSDX6	G800B2QSDX65	25-Nov-21
JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2QSDV4	G800B2QSDV42	25-Nov-21
JPM US Select Fund	JPM US Select Fund B - Net Income	B2QSDS1	G800B2QSDS13	25-Nov-21
JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2QSDR0	G800B2QSDR06	25-Nov-21
JPM US Select Fund	JPM US Select Fund C - Net Income	B2QSDQ9	G800B2QSDQ98	25-Nov-21
JPM US Select Fund	JPM US Select Fund I - Net Accumulation	B383522	G800B3835225	25-Nov-21
JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2QSDN6	G800B2QSDN67	25-Nov-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	G800B3RJ9B43	25-Nov-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	G800B3RJ9K34	25-Nov-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	G800B3RJ9S10	25-Nov-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJ941	G800B3RJ9414	25-Nov-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJ9C9	G800B3RJ9C99	25-Nov-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJ9L8	G800B3RJ9L80	25-Nov-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJ9Y1	G800B3RJ9Y10	25-Nov-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJ9C5	G800B3RJ9C594	25-Nov-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	G800BYP56V03	25-Nov-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Accumulation	B3RJ9Z9	G800B3RJ9Z91	25-Nov-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Income	B3RJ9D1	G800B3RJ9D14	25-Nov-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GH52	G800BV9GH523	25-Nov-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	G800BV9GHR16	25-Nov-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	G800BV9GHV51	25-Nov-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	G800BV9GHT30	25-Nov-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	G800BV9GHX75	25-Nov-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	G800BV9GHW68	25-Nov-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	G800BYMFG791	25-Nov-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	G800BV9GJ311	25-Nov-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	G80030880032	25-Nov-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	G800B1XN4Y45	25-Nov-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B235923	G800B2359232	25-Nov-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	G800B235B351	25-Nov-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	G800B8H99P30	25-Nov-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	G800B88VFM76	25-Nov-21
JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	B383469	G800B3834699	25-Nov-21
JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	G800B8325K37	25-Nov-21
JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	G800B7XL3656	25-Nov-21
JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	G800BN71XG30	25-Nov-21
JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 1	B5888N8	G800B5888N83	25-Nov-21
JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 6	B531851	G800B5318515	25-Nov-21
JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	G800BYW8WR05	25-Nov-21
JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	B8DPRM8	G800B8DPRM82	25-Nov-21
JPM Europe (ex-UK) Research Enhanced Index Equity Fund	JPM Europe (ex-UK) Research Enhanced Index Equity Fund E - Net Accumulation	BKTF1F7	G800BKTF1F72	24-Dec-21
JPM Europe (ex-UK) Research Enhanced Index Equity Fund	JPM Europe (ex-UK) Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GT2	G800BMZ1GT24	24-Dec-21
JPM Europe (ex-UK) Research Enhanced Index Equity Fund	JPM Europe (ex-UK) Research Enhanced Index Equity Fund X2 - Net Accumulation	BJL0BDS	G800BJL0BDS5	24-Dec-21
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation	B02LSM7	G800B02LSM76	24-Dec-21
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Income (GBP hedged)	B42T7F6	G800B42T7F64	24-Dec-21
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Income	B1JFB21	G800B1JFB215	24-Dec-21
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation	B235942	G800B2359420	24-Dec-21
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Income (GBP Hedged)	B4T0B66	G800B4T0B660	24-Dec-21
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Income	B235975	G800B2359750	24-Dec-21
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation	B845HL6	G800B845HL62	24-Dec-21
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Income (GBP Hedged)	B0CVMM9	G800B0CVMM92	24-Dec-21
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Income	B7YLCD4	G800B7YLCD41	24-Dec-21
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund X - Net Accumulation	BFL1L87	G800BFL1L871	24-Dec-21
JPM Europe Fund	JPM Europe Fund A - Net Accumulation	B087914	G800B0879141	24-Dec-21
JPM Europe Fund	JPM Europe Fund A - Net Income	B1XMTB3	G800B1XMTB32	24-Dec-21
JPM Europe Fund	JPM Europe Fund B - Net Accumulation	B1YX5K6	G800B1YX5K62	24-Dec-21
JPM Europe Fund	JPM Europe Fund B - Net Income	B1YX6R0	G800B1YX6R07	24-Dec-21
JPM Europe Fund	JPM Europe Fund C - Net Accumulation	B235HP9	G800B235HP90	24-Dec-21
JPM Europe Fund	JPM Europe Fund C - Net Income	B235HR1	G800B235HR15	24-Dec-21
JPM Europe Fund	JPM Europe Fund I - Net Accumulation	B5LLXT6	G800B5LLXT60	24-Dec-21
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Accumulation	B087732	G800B0877327	24-Dec-21
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Income	B087721	G800B0877210	24-Dec-21
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Accumulation	B1YXR44	G800B1YXR445	24-Dec-21
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Income	B1YXR77	G800B1YXR775	24-Dec-21
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Accumulation	B235J08	G800B235J081	24-Dec-21
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Income	B235J19	G800B235J198	24-Dec-21
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund I - Gross Accumulation	B183544	G800B1835449	24-Dec-21
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund X2 - Gross Accumulation	BJXD1L6	G800BJXD1L65	24-Dec-21
JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	G800BKTDV732	24-Dec-21
JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	G800BK8MBG03	24-Dec-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	G800B6TPLD77	24-Dec-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDX0	G800B1JNDX07	24-Dec-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	G800B6X84P54	24-Dec-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	G800B1JNDZ21	24-Dec-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	G800B1YX7005	24-Dec-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	B4T0C77	G800B4T0C776	24-Dec-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	G800B1YX7336	24-Dec-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	B2JKYR5	G800B2JKYR52	24-Dec-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	G800B235J206	24-Dec-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B8DB581	G800B8DB5819	24-Dec-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	G800B78FJ533	24-Dec-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	G800B235J312	24-Dec-21
JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	G800B1JNF013	24-Dec-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	B350967	G800B3509675	24-Dec-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	B350986	G800B3509869	24-Dec-21

JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	G8008GP6KW62	24-Dec-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	G80081YXBH57	24-Dec-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	G80081YXBL93	24-Dec-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	G8008GP6KX79	24-Dec-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	G8008235QY15	24-Dec-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	G8008235R159	24-Dec-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	G8008GP6KY86	24-Dec-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	G8008014HF40	24-Dec-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	G8008014HG56	24-Dec-21
JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	G800823W5125	24-Dec-21
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Accumulation	B563V13	G8008563V135	24-Dec-21
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Income	B5N9ZW5	G80085N9ZW58	24-Dec-21
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Accumulation	B455Q21	G8008455Q211	24-Dec-21
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Accumulation	B4WKYF8	G80084WKYF80	24-Dec-21
JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Income	B44CT79	G800844CT796	24-Dec-21
JPM Global Research Enhanced Index Equity	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BXTDV95	G8008XTDV955	24-Dec-21
JPM Global Research Enhanced Index Equity	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BM21GV4	G8008BM21GV46	24-Dec-21
JPM Global Research Enhanced Index Equity	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJOLBG8	G8008BJOLBG87	24-Dec-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	B087787	G80080877871	24-Dec-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	G80081XMTN53	24-Dec-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX779	G80081YX7795	24-Dec-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	G80081YX7Z55	24-Dec-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	G8008235QT61	24-Dec-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	G800871SRV18	24-Dec-21
JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	G8008BF09LM09	24-Dec-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1Z11	G80084N1Z115	24-Dec-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	G80084N1ZR98	24-Dec-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6K29	G8008GP6K293	24-Dec-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1Z11	G80084N1Z113	24-Dec-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	G80084N20K01	24-Dec-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	G8008GP6L010	24-Dec-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	G80084N20M25	24-Dec-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	G80084N20S86	24-Dec-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	G8008GP6L127	24-Dec-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWB5GM0	G8008BWB5GM09	24-Dec-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWB5GN1	G8008BWB5GN16	24-Dec-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWB5GP3	G8008BWB5GP30	24-Dec-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	G80084RKR432	24-Dec-21
JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	G80084RKR986	24-Dec-21
JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	B183511	G80081835118	24-Dec-21
JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	B1XMTQ8	G80081XMTQ84	24-Dec-21
JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	G80081YXDT10	24-Dec-21
JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	G80081YXF283	24-Dec-21
JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	G800888MP089	24-Dec-21
JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	G800861M9437	24-Dec-21
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	G80083FJQ045	24-Dec-21
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	G80083FJQ151	24-Dec-21
JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	G80084N1G326	24-Dec-21
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	G80083FJQ268	24-Dec-21
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	G80083FJQ375	24-Dec-21
JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7HOWN8	G80087HOWN83	24-Dec-21
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	G80083FJQ482	24-Dec-21
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	G80083FJQ599	24-Dec-21
JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	G80087N03064	24-Dec-21
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BX8G5V4	G8008BX8G5V6	24-Dec-21
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BX8H077	G8008BX8H079	24-Dec-21
JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BX8H888	G8008BX8H883	24-Dec-21
JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	G80087301B38	24-Dec-21
JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	G8008BJRCPT57	24-Dec-21
JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJOLQ96	G8008BJOLQ964	24-Dec-21
JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	G80082Q5DW58	24-Dec-21
JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	G80082Q5DX65	24-Dec-21
JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	G80082Q5DV42	24-Dec-21
JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	G80082Q5DS13	24-Dec-21
JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	G80082Q5DR06	24-Dec-21
JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	G80082Q5DQ98	24-Dec-21
JPM US Select Fund	JPM US Select Fund I - Net Accumulation	B183522	G80081835225	24-Dec-21
JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	G80082Q5DN67	24-Dec-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJB94	G80083RJB943	24-Dec-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJBK3	G80083RJBK34	24-Dec-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJB51	G80083RJB510	24-Dec-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	G80083RJB414	24-Dec-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJB09	G80083RJB099	24-Dec-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJB8L	G80083RJB8L0	24-Dec-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJB71	G80083RJB710	24-Dec-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	G80083RJC594	24-Dec-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	G8008YYP56V03	24-Dec-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Accumulation	B3RJC29	G80083RJC291	24-Dec-21
JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Income	B3RJDK1	G80083RJDK14	24-Dec-21
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Accumulation	B088100	G80080881006	24-Dec-21
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Income	B1XMT24	G80081XMT248	24-Dec-21
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Accumulation	B2359B9	G80082359B97	24-Dec-21
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Income	B2359G4	G80082359G43	24-Dec-21
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Accumulation	B5SDTW0	G80085SDTW07	24-Dec-21
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Income	B837Q44	G8008837Q40	24-Dec-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GH52	G8008BV9GH523	24-Dec-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	G8008BV9GHR16	24-Dec-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	G8008BV9GHV51	24-Dec-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	G8008BV9GHT30	24-Dec-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	G8008BV9GHX75	24-Dec-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	G8008BV9GHW68	24-Dec-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	G8008BYMFG791	24-Dec-21
JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	G8008BV9GJ311	24-Dec-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	B088003	G80080880032	24-Dec-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	G80081XN4Y45	24-Dec-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B235923	G80082359232	24-Dec-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235835	G80082358351	24-Dec-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	G80088H99P30	24-Dec-21
JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	G800888VFM76	24-Dec-21
JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	B183469	G80081834699	24-Dec-21
JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	G80088325K37	24-Dec-21
JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	G8008B7XL3656	24-Dec-21
JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	G8008BN71XG30	24-Dec-21
JPMorgan Life Continental Europe Select Equity	JPMorgan Life Continental Europe Select Equity Fund Class 1	448462	G80004484621	24-Dec-21
JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 1	B5888N8	G80085888N83	24-Dec-21
JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 6	B531J85	G8008531J851	24-Dec-21
JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYWBWR0	G8008BYWBWR05	24-Dec-21
JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	B08PRM8	G8008B08PRM82	24-Dec-21
JPM Europe (ex-UK) Research Enhanced Index Equity	JPM Europe (ex-UK) Research Enhanced Index Equity Fund E - Net Accumulation	BKTF1F7	G8008BKTF1F72	31-Dec-21
JPM Europe (ex-UK) Research Enhanced Index Equity	JPM Europe (ex-UK) Research Enhanced Index Equity Fund X - Net Accumulation	BM21GT2	G8008BM21GT24	31-Dec-21
JPM Europe (ex-UK) Research Enhanced Index Equity	JPM Europe (ex-UK) Research Enhanced Index Equity Fund X2 - Net Accumulation	BJOLBDS	G8008BJOLBDS6	31-Dec-21

JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation	B02L5M7	G000802L5M76	31-Dec-21
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation (GBP hedged)	B4277F6	G000842T7F64	31-Dec-21
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Income	B1YFB21	G00081YFB215	31-Dec-21
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation	B235942	G00082359420	31-Dec-21
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation (GBP Hedged)	BJ4T0B6	G00084T0B60	31-Dec-21
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Income	B235975	G00082359750	31-Dec-21
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation	B845HL6	G0008845HL62	31-Dec-21
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation (GBP Hedged)	BCV7MM9	G0008CV7MM92	31-Dec-21
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Income	B7YLCD4	G00087YLCD41	31-Dec-21
JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund X - Net Accumulation	B1XL87	G00081XL871	31-Dec-21
JPM Europe Fund	JPM Europe Fund A - Net Accumulation	3087914	G00030879141	31-Dec-21
JPM Europe Fund	JPM Europe Fund A - Net Income	B1XMTB3	G00081XMTB32	31-Dec-21
JPM Europe Fund	JPM Europe Fund B - Net Accumulation	B1YX5K6	G00081YX5K62	31-Dec-21
JPM Europe Fund	JPM Europe Fund B - Net Income	B1YX6R0	G00081YX6R07	31-Dec-21
JPM Europe Fund	JPM Europe Fund C - Net Accumulation	B235HP9	G0008235HP90	31-Dec-21
JPM Europe Fund	JPM Europe Fund C - Net Income	B235HR1	G0008235HR15	31-Dec-21
JPM Europe Fund	JPM Europe Fund I - Net Accumulation	B5LLXT6	G00085LXT60	31-Dec-21
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Accumulation	3087732	G00030877327	31-Dec-21
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Income	3087721	G00030877210	31-Dec-21
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Accumulation	B1YXR44	G00081YXR445	31-Dec-21
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Income	B1YXR77	G00081YXR775	31-Dec-21
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Accumulation	B235J08	G0008235J081	31-Dec-21
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Income	B235J19	G0008235J198	31-Dec-21
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund I - Gross Accumulation	3183544	G00031835449	31-Dec-21
JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund X2 - Gross Accumulation	BJXD1L6	G0008BJXD1L65	31-Dec-21
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	G00030879471	31-Dec-21
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTF7	G00081XMTF77	31-Dec-21
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G00081YXDH97	31-Dec-21
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G00081YXDM41	31-Dec-21
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B921HQ5	G0008921HQ52	31-Dec-21
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G0008235RG08	31-Dec-21
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G0008235RJ39	31-Dec-21
JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	G0008N71WL18	31-Dec-21
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Accumulation	3088100	G00030881006	31-Dec-21
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Income	B1XMT24	G00081XMT248	31-Dec-21
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Accumulation	B2359B9	G00082359B97	31-Dec-21
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Income	B2359G4	G00082359G43	31-Dec-21
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Accumulation	B5SDTW0	G00085SDTW07	31-Dec-21
JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Income	B83T7Q4	G000883T7Q40	31-Dec-21
JPMorgan Life Continental Europe Select Equ	JPMorgan Life Continental Europe Select Equity Fund Class 1	448462	G00004484621	31-Dec-21
JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	G00030847221	31-Dec-21