

JPM ICVC and JPM Life Non Dealing day Calendar

Company	Fund Name	Share Class Name	Int Fund Code	Ext Fund Code	Sedol	ISIN	Non-Valuation Date
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation		613	22071	3087947	GB0030879471 2021-02-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income		710	22071	B1XMTF7	GB00B1XMTF77 2021-02-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation		744	22071	B1YXDH9	GB00B1YXDH97 2021-02-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income		745	22071	B1YXDM4	GB00B1YXDM41 2021-02-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation		A09	22071	B9Z1H05	GB00B9Z1H052 2021-02-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation		800	22071	B235RG0	GB00B235RG08 2021-02-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income		801	22071	B235RJ3	GB00B235RJ39 2021-02-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation		HW3	22071	BN71WL1	GB00BN71WL18 2021-02-11
JPMorgan Life Funds Ltd	JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1		144	21909	3084722	GB0030847221 2021-02-11
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation		202	22072	3087969	GB0030879695 2021-02-12
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income		704	22072	B1XMSK5	GB00B1XMSK57 2021-02-12
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation		716	22072	B1YWMF7	GB00B1YWMF73 2021-02-12
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income		717	22072	B1YWMK2	GB00B1YWMK27 2021-02-12
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation		776	22072	B235GR4	GB00B235GR40 2021-02-12
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income		777	22072	B235H04	GB00B235H044 2021-02-12
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation		HH1	72556	BJR402	GB00BJRD4027 2021-02-12
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation		DM7	72556	BJOLBC4	GB00BJOLBC40 2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Accumulation		603	22081	3088155	GB0030881550 2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Income		705	22081	B1XMSZ0	GB00B1XMSZ01 2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Accumulation		724	22081	B1YX457	GB00B1YX4573 2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Income		725	22081	B1YX4W1	GB00B1YX4W10 2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Accumulation		604	22081	3088177	GB0030881774 2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Income		AE1	22081	BBVHWS8	GB00BBVHWS80 2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Accumulation		MD1	22081	BD02KW8	GB00BD02KW80 2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Income		AG9	22081	BD02KV7	GB00BD02KV73 2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X2 - Net Accumulation		SD1	22081	BJXD1H2	GB00BJXD1H20 2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation		918	76726	B56DF68	GB00B56DF680 2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income		919	76726	B50VRT5	GB00B50VRT53 2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation		920	76726	B5TOGN0	GB00B5TOGN09 2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income		921	76726	B592H77	GB00B592H774 2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation		922	76726	B5M5KY1	GB00B5M5KY18 2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income		923	76726	B5N1BC3	GB00B5N1BC33 2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund X - Net Income		925	76726	B5NS7N7	GB00B5NS7N79 2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Eq	JPM Emerging Markets Sustainable Equity Fund B - Net A		CH2	501569	BL0DTM0	GB00BL0DTM02 2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Eq	JPM Emerging Markets Sustainable Equity Fund B - Net In		CH1	501569	BL0DTL9	GB00BL0DTL94 2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Eq	JPM Emerging Markets Sustainable Equity Fund C - Net A		CH4	501569	BL0DTP3	GB00BL0DTP33 2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Eq	JPM Emerging Markets Sustainable Equity Fund C - Net In		CH3	501569	BL0DTN1	GB00BL0DTN19 2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Eq	JPM Emerging Markets Sustainable Equity Fund S - Net A		CH8	501569	BL0DTQ4	GB00BL0DTQ40 2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Eq	JPM Emerging Markets Sustainable Equity Fund S - Net In		CH7	501569	BL0DTR5	GB00BL0DTR56 2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Eq	JPM Emerging Markets Sustainable Equity Fund X - Net A		CH0	501569	BL0DTS6	GB00BL0DTS63 2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Eq	JPM Emerging Markets Sustainable Equity Fund X - Net In		CH9	501569	BL0DTT7	GB00BL0DTT70 2021-02-12
JPMorgan Life Funds Ltd	JPMorgan Life All-Emerging Markets E	JPMorgan Life All-Emerging Markets Equity Fund Class 1		101	10634	269997	GB002699972 2021-02-12
JPMorgan Life Funds Ltd	JPMorgan Life All-Emerging Markets E	JPMorgan Life All-Emerging Markets Equity Fund Class 5		103	10634	B01LTG0	GB00B01LTG09 2021-02-12
JPMorgan Life Funds Ltd	JPMorgan Life All-Emerging Markets E	JPMorgan Life All-Emerging Markets Equity Fund Class 6		234	10634	B51NXH0	GB00B51NXH09 2021-02-12
JPMorgan Life Funds Ltd	JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1		151	21912	3084818	GB0030848187 2021-02-12
JPMorgan Life Funds Ltd	JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5		153	21912	3084874	GB0030848740 2021-02-12
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation		600	22072	3087969	GB0030879695 2021-02-15
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income		704	22072	B1XMSK5	GB00B1XMSK57 2021-02-15
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation		716	22072	B1YWMF7	GB00B1YWMF73 2021-02-15
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income		717	22072	B1YWMK2	GB00B1YWMK27 2021-02-15
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation		776	22072	B235GR4	GB00B235GR40 2021-02-15
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income		777	22072	B235H04	GB00B235H044 2021-02-15
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation		HH1	72556	BJR402	GB00BJRD4027 2021-02-15
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation		DM7	72556	BJOLBC4	GB00BJOLBC40 2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Accumulation		603	22081	3088155	GB0030881550 2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Income		705	22081	B1XMSZ0	GB00B1XMSZ01 2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Accumulation		724	22081	B1YX457	GB00B1YX4573 2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Income		725	22081	B1YX4W1	GB00B1YX4W10 2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Accumulation		604	22081	3088177	GB0030881774 2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Income		AE1	22081	BBVHWS8	GB00BBVHWS80 2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Accumulation		MD1	22081	BD02KW8	GB00BD02KW80 2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Income		AG9	22081	BD02KV7	GB00BD02KV73 2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X2 - Net Accumulation		SD1	22081	BJXD1H2	GB00BJXD1H20 2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation		918	76726	B56DF68	GB00B56DF680 2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income		919	76726	B50VRT5	GB00B50VRT53 2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation		920	76726	B5TOGN0	GB00B5TOGN09 2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income		921	76726	B592H77	GB00B592H774 2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation		922	76726	B5M5KY1	GB00B5M5KY18 2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income		923	76726	B5N1BC3	GB00B5N1BC33 2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund X - Net Income		925	76726	B5NS7N7	GB00B5NS7N79 2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Eq	JPM Emerging Markets Sustainable Equity Fund B - Net A		CH2	501569	BL0DTM0	GB00BL0DTM02 2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Eq	JPM Emerging Markets Sustainable Equity Fund B - Net In		CH1	501569	BL0DTL9	GB00BL0DTL94 2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Eq	JPM Emerging Markets Sustainable Equity Fund C - Net A		CH4	501569	BL0DTP3	GB00BL0DTP33 2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Eq	JPM Emerging Markets Sustainable Equity Fund C - Net In		CH3	501569	BL0DTN1	GB00BL0DTN19 2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Eq	JPM Emerging Markets Sustainable Equity Fund S - Net A		CH8	501569	BL0DTQ4	GB00BL0DTQ40 2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Eq	JPM Emerging Markets Sustainable Equity Fund S - Net In		CH7	501569	BL0DTR5	GB00BL0DTR56 2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Eq	JPM Emerging Markets Sustainable Equity Fund X - Net A		CH0	501569	BL0DTS6	GB00BL0DTS63 2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Eq	JPM Emerging Markets Sustainable Equity Fund X - Net In		CH9	501569	BL0DTT7	GB00BL0DTT70 2021-02-15

JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	HH3	72559	BKTDTV3	GB00BKTDTV32	2021-02-15
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	FM1	72559	BK8MBG0	GB00BK8MBG03	2021-02-15
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	956	43821	B6TPLD7	GB00B6TPLD77	2021-02-15
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GE	690	43821	B1JNDX0	GB00B1JNDX07	2021-02-15
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	957	43821	B6X84P5	GB00B6X84P54	2021-02-15
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hed	691	43821	B1JNDZ2	GB00B1JNDZ21	2021-02-15
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	734	43821	B1YX700	GB00B1YX7005	2021-02-15
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GE	TM4	43821	BJ4T0C7	GB00BJ4T0C77	2021-02-15
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	735	43821	B1YX733	GB00B1YX7336	2021-02-15
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hed	TM5	43821	BJ2KYR5	GB00BJ2KYR52	2021-02-15
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	788	43821	B235J20	GB00B235J206	2021-02-15
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GE	971	43821	B8DB5B1	GB00B8DB5B19	2021-02-15
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	958	43821	B78FJ53	GB00B78FJ533	2021-02-15
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hed	789	43821	B235J31	GB00B235J313	2021-02-15
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	692	43821	B1JNF01	GB00B1JNF012	2021-02-15
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	617	21991	835097	GB0008350976	2021-02-15
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	618	21991	835086	GB0008350869	2021-02-15
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Inco	AE8	21991	BGP6KW6	GB00BGP6KW62	2021-02-15
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	740	21991	B1YXBH5	GB00B1YXBH57	2021-02-15
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	741	21991	B1YXBL9	GB00B1YXBL93	2021-02-15
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Inco	AE9	21991	BGP6KX7	GB00BGP6KX79	2021-02-15
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	794	21991	B235QY1	GB00B235QY15	2021-02-15
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	795	21991	B235R15	GB00B235R159	2021-02-15
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Inco	AE0	21991	BGP6KY8	GB00BGP6KY86	2021-02-15
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund D - Gross Accumulation	664	21991	B014HF4	GB00B014HF40	2021-02-15
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund D - Gross Income	665	21991	B014HG5	GB00B014HG56	2021-02-15
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	830	21991	B23W512	GB00B23W5125	2021-02-15
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulat	X51	21991	BMYDJ01	GB00BMYDJ014	2021-02-15
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Accumulat	928	71538	B563VJ3	GB00B563VJ35	2021-02-15
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Income	929	71538	B5N9ZW5	GB00B5N9ZW58	2021-02-15
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Accumulat	930	71538	B4SSQZ1	GB00B4SSQZ11	2021-02-15
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Accumulat	932	71538	B4WKYF8	GB00B4WKYF80	2021-02-15
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Income	933	71538	B44CT79	GB00B44CT796	2021-02-15
JPMorgan Fund ICVC	JPM Global Research Enhanced Index	JPM Global Research Enhanced Index Equity Fund E - Ne	HH4	501342	BKTDV95	GB00BKTDV955	2021-02-15
JPMorgan Fund ICVC	JPM Global Research Enhanced Index	JPM Global Research Enhanced Index Equity Fund X - Ne	TS3	501342	BMZ1GV4	GB00BMZ1GV46	2021-02-15
JPMorgan Fund ICVC	JPM Global Research Enhanced Index	JPM Global Research Enhanced Index Equity Fund X2 - N	DM9	501342	BJOLBG8	GB00BJOLBG87	2021-02-15
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund A - Net Accumulat	610	22065	3087787	GB0030877871	2021-02-15
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund A - Net Income	709	22065	B1XMTN5	GB00B1XMTN53	2021-02-15
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund B - Net Accumulat	738	22065	B1YX7T9	GB00B1YX7T95	2021-02-15
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund B - Net Income	739	22065	B1YXZ25	GB00B1YXZ255	2021-02-15
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund C - Net Accumulat	792	22065	B235QT6	GB00B235QT61	2021-02-15
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund C - Net Income	793	22065	B71SRV1	GB00B71SRV18	2021-02-15
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund X - Net Accumulat	JM1	22065	BFO9LM0	GB00BFO9LM09	2021-02-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	896	71253	B4N1ZJ1	GB00B4N1ZJ15	2021-02-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	897	71253	B4N1ZR9	GB00B4N1ZR98	2021-02-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	AF1	71253	BGP6KZ9	GB00BGP6KZ93	2021-02-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	898	71253	B4N1ZT1	GB00B4N1ZT13	2021-02-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	899	71253	B4N20K0	GB00B4N20K01	2021-02-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	AF2	71253	BGP6L01	GB00BGP6L010	2021-02-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	900	71253	B4N20M2	GB00B4N20M25	2021-02-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	901	71253	B4N20S8	GB00B4N20S86	2021-02-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	AF3	71253	BGP6L12	GB00BGP6L127	2021-02-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	AJ3	71253	BWBSGM0	GB00BWBSGM09	2021-02-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	AJ4	71253	BWBSGN1	GB00BWBSGN16	2021-02-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	AJ5	71253	BWBSGP3	GB00BWBSGP30	2021-02-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	903	71253	B4RKR43	GB00B4RKR432	2021-02-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	902	71253	B4RKR98	GB00B4RKR986	2021-02-15
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	647	22068	3183511	GB0031835118	2021-02-15
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	711	22068	B1XMTQ8	GB00B1XMTQ84	2021-02-15
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	748	22068	B1YXDT1	GB00B1YXDT10	2021-02-15
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	749	22068	B1YXF28	GB00B1YXF283	2021-02-15
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	981	22068	B88MP08	GB00B88MP089	2021-02-15
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	982	22068	B61M943	GB00B61M9437	2021-02-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	874	55962	B3FJQ04	GB00B3FJQ045	2021-02-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	875	55962	B3FJQ15	GB00B3FJQ151	2021-02-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedge)	904	55962	B4N1G32	GB00B4N1G326	2021-02-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	876	55962	B3FJQ26	GB00B3FJQ268	2021-02-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	877	55962	B3FJQ37	GB00B3FJQ375	2021-02-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedge)	977	55962	B7HOWN8	GB00B7HOWN83	2021-02-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	878	55962	B3FJQ48	GB00B3FJQ482	2021-02-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	879	55962	B3FJQ59	GB00B3FJQ599	2021-02-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedge)	972	55962	B7N0306	GB00B7N03064	2021-02-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	B01	55962	BYX8GY4	GB00BYX8GY46	2021-02-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	B02	55962	BYX8H07	GB00BYX8H079	2021-02-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedge)	B03	55962	BYX8H88	GB00BYX8H883	2021-02-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	880	55962	B7301B3	GB00B7301B38	2021-02-15
JPMorgan Fund ICVC	JPM US Research Enhanced Index Eq	JPM US Research Enhanced Index Equity Fund E - Net A	HH7	72555	BJRCPT5	GB00BJRCPT57	2021-02-15
JPMorgan Fund ICVC	JPM US Research Enhanced Index Eq	JPM US Research Enhanced Index Equity Fund X2 - Net /	DM1	72555	BJLQ96	GB00BJLQ9664	2021-02-15
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	847	21926	B2Q5DW5	GB00B2Q5DW58	2021-02-15
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	848	21926	B2Q5DX6	GB00B2Q5DX65	2021-02-15
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	849	21926	B2Q5DV4	GB00B2Q5DV42	2021-02-15
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	850	21926	B2Q5DS1	GB00B2Q5DS13	2021-02-15
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	851	21926	B2Q5DR0	GB00B2Q5DR06	2021-02-15
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	852	21926	B2Q5D09	GB00B2Q5D098	2021-02-15
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund D - Net Accumulation	651	21926	3183522	GB0031835225	2021-02-15
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	854	21926	B2Q5DN6	GB00B2Q5DN67	2021-02-15

JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	882	71251	B3RJ9B4	GB00B3RJ9B43	2021-02-15
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	883	71251	B3RJ9K3	GB00B3RJ9K34	2021-02-15
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	884	71251	B3RJ9S1	GB00B3RJ9S10	2021-02-15
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	885	71251	B3RJ9A1	GB00B3RJ9A14	2021-02-15
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	886	71251	B3RJBC9	GB00B3RJBC99	2021-02-15
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	887	71251	B3RJBL8	GB00B3RJBL80	2021-02-15
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	888	71251	B3RJBY1	GB00B3RJBY10	2021-02-15
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	889	71251	B3RJC59	GB00B3RJC594	2021-02-15
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	LG1	71251	BYP56V0	GB00BYP56V03	2021-02-15
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Accumulation	892	71251	B3RJC29	GB00B3RJC291	2021-02-15
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Income	895	71251	B3RJK1	GB00B3RJK14	2021-02-15
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumula	AH8	71920	BV9GHS2	GB00BV9GHS23	2021-02-15
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	AH9	71920	BV9GHR1	GB00BV9GHR16	2021-02-15
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumula	AI1	71920	BV9GHV5	GB00BV9GHV51	2021-02-15
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	AI2	71920	BV9GHT3	GB00BV9GHT30	2021-02-15
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumula	AI5	71920	BV9GHX7	GB00BV9GHX75	2021-02-15
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	AI6	71920	BV9GHW6	GB00BV9GHW68	2021-02-15
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumula	AM3	71920	BYMFG79	GB00BYMFG791	2021-02-15
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumula	AI7	71920	BV9GJ31	GB00BV9GJ311	2021-02-15
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	633	22067	3088003	GB0030880032	2021-02-15
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	715	22067	B1XN4Y4	GB00B1XN4Y45	2021-02-15
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	774	22067	B235923	GB00B2359232	2021-02-15
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	775	22067	B235B35	GB00B235B351	2021-02-15
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	AA2	22067	B8H99P3	GB00B8H99P30	2021-02-15
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	AA3	22067	B88VF07	GB00B88VF076	2021-02-15
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	648	72493	3183469	GB0031834699	2021-02-15
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	AD7	72493	B8325K3	GB00B8325K37	2021-02-15
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	AD8	72493	B7XL365	GB00B7XL3656	2021-02-15
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	HW4	72493	BN71XG3	GB00BN71XG30	2021-02-15
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund C - Net Accumulation	HH8	501345	BJRDJV8	GB00BJRDJV84	2021-02-15
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund C - Net Accumulation	KZ5	501345	BMXNVQ2	GB00BMXNVQ23	2021-02-15
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund G - Net Income	KZ6	501345	BMXNVR3	GB00BMXNVR30	2021-02-15
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund X2 - Net Accumulation	EM4	501345	BJOLS01	GB00BJOLS010	2021-02-15
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Accumulation	HH9	501346	BJRJDJX	GB00BJRJDJX09	2021-02-15
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Accumulation	KZ3	501346	BMXR2R2	GB00BMXR2R21	2021-02-15
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Income	KZ4	501346	BMXR2S3	GB00BMXR2S38	2021-02-15
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	KS2	501346	BN71XDD	GB00BN71XDD9	2021-02-15
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	EM8	501346	BJLS45	GB00BJLS4571	2021-02-15
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	GG1	501347	BJRDJW9	GB00BJRDJW91	2021-02-15
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Accumulation	KZ1	501347	BMXR2P0	GB00BMXR2P07	2021-02-15
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Income	KZ2	501347	BMXR2Q1	GB00BMXR2Q14	2021-02-15
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	EM6	501347	BJLS23	GB00BJLS2334	2021-02-15
JPMorgan Life Funds Ltd	JPMorgan Life All-Emerging Markets E	JPMorgan Life All-Emerging Markets Equity Fund Class 1	101	10634	269997	GB0002699972	2021-02-15
JPMorgan Life Funds Ltd	JPMorgan Life All-Emerging Markets E	JPMorgan Life All-Emerging Markets Equity Fund Class 5	103	10634	B01LTG0	GB00B01LTG09	2021-02-15
JPMorgan Life Funds Ltd	JPMorgan Life All-Emerging Markets E	JPMorgan Life All-Emerging Markets Equity Fund Class 6	234	10634	B51NXH0	GB00B51NXH09	2021-02-15
JPMorgan Life Funds Ltd	JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1	151	21912	3084818	GB0030848187	2021-02-15
JPMorgan Life Funds Ltd	JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5	153	21912	3084874	GB0030848740	2021-02-15
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 1	147	21911	3085264	GB0030852643	2021-02-15
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	148	21911	343620	GB0003436200	2021-02-15
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 6	150	21911	3127649	GB00031276495	2021-02-15
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 1	115	72491	694061	GB0006940612	2021-02-15
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 3	116	72491	282499	GB0002824992	2021-02-15
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 6	118	72491	668419	GB0006684194	2021-02-15
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 1	196	72340	B16MXP2	GB00B16MXP20	2021-02-15
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 5	198	72340	B16NGV2	GB00B16NGV22	2021-02-15
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 6	199	72340	B16NSK4	GB00B16NSK41	2021-02-15
JPMorgan Life Funds Ltd	JPMorgan Life Global Equity All Countr	JPMorgan Life Global Equity All Countries Fund Class 1	226	71119	B588N8	GB00B588N83	2021-02-15
JPMorgan Life Funds Ltd	JPMorgan Life High Yield Opportunities	JPMorgan Life High Yield Opportunities Fund Class 1	AN4	72437	BYW8WR0	GB00BYW8WR05	2021-02-15
JPMorgan Life Funds Ltd	JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	997	72393	BDBPRM8	GB00BDBPRM82	2021-02-15
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	613	22071	3087947	GB0030879471	2021-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	710	22071	B1XMTPT7	GB00B1XMTPT77	2021-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	744	22071	B1YXDH9	GB00B1YXDH97	2021-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	745	22071	B1YXDM4	GB00B1YXDM41	2021-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	AD9	22071	B9Z1HQ5	GB00B9Z1HQ52	2021-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	800	22071	B235RG0	GB00B235RG08	2021-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	801	22071	B235RJ3	GB00B235RJ39	2021-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	HW3	22071	BN71WL1	GB00BN71WL18	2021-02-23
JPMorgan Life Funds Ltd	JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	144	21909	3084722	GB0030847221	2021-02-23
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Accumulat	606	71244	3088100	GB0030881006	2021-04-01
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Income	706	71244	B1XMT24	GB00B1XMT248	2021-04-01
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Accumulat	730	71244	B2359B9	GB00B2359B97	2021-04-01
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Income	731	71244	B2359G4	GB00B2359G43	2021-04-01
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Accumulat	987	71244	B5SDTW0	GB00B5SDTW07	2021-04-01
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Income	988	71244	B83T7Q4	GB00B83T7Q40	2021-04-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	600	22072	3087969	GB0030879695	2021-04-06
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	704	22072	B1XMSK5	GB00B1XMSK57	2021-04-06
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	716	22072	B1YWMF7	GB00B1YWMF73	2021-04-06
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	717	22072	B1YWMK2	GB00B1YWMK27	2021-04-06
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	776	22072	B235GR4	GB00B235GR40	2021-04-06
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	777	22072	B235H04	GB00B235H044	2021-04-06
JPMorgan Life Funds Ltd	JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1	151	21912	3084818	GB0030848187	2021-04-06
JPMorgan Life Funds Ltd	JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5	153	21912	3084874	GB0030848740	2021-04-06
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	613	22071	3087947	GB0030879471	2021-04-29
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	710	22071	B1XMTPT7	GB00B1XMTPT77	2021-04-29
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	744	22071	B1YXDH9	GB00B1YXDH97	2021-04-29
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	745	22071	B1YXDM4	GB00B1YXDM41	2021-04-29

JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	AD9	22071	B9Z1H05	GB00B9Z1H052	2021-04-29
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	800	22071	B235RG0	GB00B235RG08	2021-04-29
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	801	22071	B235RJ3	GB00B235RJ39	2021-04-29
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	HW3	22071	BN71WL1	GB00BN71WL18	2021-04-29
JPMorgan Life Funds Ltd	JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	144	21909	3084722	GB0030847221	2021-04-29
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	613	22071	3087947	GB0030879471	2021-05-04
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	710	22071	B1XMTF7	GB00B1XMTF77	2021-05-04
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	744	22071	B1YXDH9	GB00B1YXDH97	2021-05-04
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	745	22071	B1YXDM4	GB00B1YXDM41	2021-05-04
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	AD9	22071	B9Z1H05	GB00B9Z1H052	2021-05-04
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	800	22071	B235RG0	GB00B235RG08	2021-05-04
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	801	22071	B235RJ3	GB00B235RJ39	2021-05-04
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	HW3	22071	BN71WL1	GB00BN71WL18	2021-05-04
JPMorgan Life Funds Ltd	JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	144	21909	3084722	GB0030847221	2021-05-04
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	613	22071	3087947	GB0030879471	2021-05-05
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	710	22071	B1XMTF7	GB00B1XMTF77	2021-05-05
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	744	22071	B1YXDH9	GB00B1YXDH97	2021-05-05
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	745	22071	B1YXDM4	GB00B1YXDM41	2021-05-05
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	AD9	22071	B9Z1H05	GB00B9Z1H052	2021-05-05
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	800	22071	B235RG0	GB00B235RG08	2021-05-05
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	801	22071	B235RJ3	GB00B235RJ39	2021-05-05
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	HW3	22071	BN71WL1	GB00BN71WL18	2021-05-05
JPMorgan Life Funds Ltd	JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	144	21909	3084722	GB0030847221	2021-05-05
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	600	22072	3087969	GB0030879695	2021-05-19
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	704	22072	B1XMSK5	GB00B1XMSK57	2021-05-19
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	716	22072	B1YWMF7	GB00B1YWMF73	2021-05-19
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	717	22072	B1YWMK2	GB00B1YWMK27	2021-05-19
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	776	22072	B235GR4	GB00B235GR40	2021-05-19
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	777	22072	B235H04	GB00B235H044	2021-05-19
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	HH1	72556	BJRD402	GB00BJRD4027	2021-05-19
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	DM7	72556	BJOLBC4	GB00BJOLBC40	2021-05-19
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation	918	76726	B56DF68	GB00B56DF680	2021-05-19
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income	919	76726	B50VRT5	GB00B50VRT53	2021-05-19
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	920	76726	B5TOGN0	GB00B5TOGN09	2021-05-19
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	921	76726	B592H77	GB00B592H774	2021-05-19
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	922	76726	B5M5KY1	GB00B5M5KY18	2021-05-19
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	923	76726	B5N1BC3	GB00B5N1BC33	2021-05-19
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund X - Net Income	925	76726	B5NS7N7	GB00B5NS7N79	2021-05-19
JPMorgan Life Funds Ltd	JPMorgan Life All-Emerging Markets E	JPMorgan Life All-Emerging Markets Equity Fund Class 1	101	10634	269997	GB0002699972	2021-05-19
JPMorgan Life Funds Ltd	JPMorgan Life All-Emerging Markets E	JPMorgan Life All-Emerging Markets Equity Fund Class 5	103	10634	B01LTG0	GB00B01LTG09	2021-05-19
JPMorgan Life Funds Ltd	JPMorgan Life All-Emerging Markets E	JPMorgan Life All-Emerging Markets Equity Fund Class 6	234	10634	B51NXH0	GB00B51NXH09	2021-05-19
JPMorgan Life Funds Ltd	JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1	151	21912	3084818	GB0030848187	2021-05-19
JPMorgan Life Funds Ltd	JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5	153	21912	3084874	GB0030848740	2021-05-19
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanc	JPM Europe (ex-UK) Research Enhanced Index Equity Fu	HF2	501341	BKTF1F7	GB00BKTF1F72	2021-05-24
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanc	JPM Europe (ex-UK) Research Enhanced Index Equity Fu	TS2	501341	BMZ1GT2	GB00BMZ1GT24	2021-05-24
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanc	JPM Europe (ex-UK) Research Enhanced Index Fund X2 -	EM2	501341	BJOLBD5	GB00BJOLBD56	2021-05-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation	663	34845	B02LSM7	GB00B02LSM76	2021-05-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Income	911	34845	B427TF6	GB00B427TF64	2021-05-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Income	687	34845	B1JFB21	GB00B1JFB215	2021-05-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation	728	34845	B235942	GB00B2359420	2021-05-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Income	TM2	34845	BJ4TOB6	GB00BJ4TOB60	2021-05-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Income	729	34845	B235975	GB00B2359750	2021-05-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation	979	34845	B845HL6	GB00B845HL62	2021-05-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Income	AE7	34845	BCV7MM9	GB00BCV7MM92	2021-05-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Income	980	34845	B7YLCD4	GB00B7YLCD41	2021-05-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund X - Net Accumulation	LH1	34845	BF1XL87	GB00BF1XL871	2021-05-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund A - Net Accumulation	605	22069	3087914	GB0030879141	2021-05-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund A - Net Income	707	22069	B1XMTB3	GB00B1XMTB32	2021-05-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund B - Net Accumulation	726	22069	B1YX5K6	GB00B1YX5K62	2021-05-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund B - Net Income	727	22069	B1YX6R0	GB00B1YX6R07	2021-05-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund C - Net Accumulation	784	22069	B235HP9	GB00B235HP90	2021-05-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund C - Net Income	785	22069	B235HR1	GB00B235HR15	2021-05-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund I - Net Accumulation	944	22069	B5LLXT6	GB00B5LLXT60	2021-05-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Accumulat	606	71244	3088100	GB0030881006	2021-05-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Income	706	71244	B1XMT24	GB00B1XMT248	2021-05-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Accumulation	730	71244	B235989	GB00B2359897	2021-05-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Income	731	71244	B2359G4	GB00B2359G43	2021-05-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Accumulation	987	71244	B5SDTW0	GB00B5SDTW07	2021-05-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Income	988	71244	B83T7Q4	GB00B83T7Q40	2021-05-24
JPMorgan Life Funds Ltd	JPMorgan Life Continental Europe Sele	JPMorgan Life Continental Europe Select Equity Fund Cla	135	14030	448462	GB0004484621	2021-05-24
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	600	22072	3087969	GB0030879695	2021-06-14
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	704	22072	B1XMSK5	GB00B1XMSK57	2021-06-14
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	716	22072	B1YWMF7	GB00B1YWMF73	2021-06-14
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	717	22072	B1YWMK2	GB00B1YWMK27	2021-06-14
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	776	22072	B235GR4	GB00B235GR40	2021-06-14
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	777	22072	B235H04	GB00B235H044	2021-06-14
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	HH1	72556	BJRD402	GB00BJRD4027	2021-06-14
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	DM7	72556	BJOLBC4	GB00BJOLBC40	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation	918	76726	B56DF68	GB00B56DF680	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income	919	76726	B50VRT5	GB00B50VRT53	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	920	76726	B5TOGN0	GB00B5TOGN09	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	921	76726	B592H77	GB00B592H774	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	922	76726	B5M5KY1	GB00B5M5KY18	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	923	76726	B5N1BC3	GB00B5N1BC33	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund X - Net Income	925	76726	B5NS7N7	GB00B5NS7N79	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Eq	JPM Emerging Markets Sustainable Equity Fund B - Net A	CH2	501569	BL0DTM0	GB00BL0DTM02	2021-06-14

JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Eq	JPM Emerging Markets Sustainable Equity Fund B - Net In	CH1	501569	BL0DTL9	GB00BL0DTL94	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Eq	JPM Emerging Markets Sustainable Equity Fund C - Net A	CH4	501569	BL0DTP3	GB00BL0DTP33	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Eq	JPM Emerging Markets Sustainable Equity Fund C - Net In	CH3	501569	BL0DTN1	GB00BL0DTN19	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Eq	JPM Emerging Markets Sustainable Equity Fund S - Net A	CH8	501569	BL0DTP4	GB00BL0DTP40	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Eq	JPM Emerging Markets Sustainable Equity Fund S - Net In	CH7	501569	BL0DTR5	GB00BL0DTR56	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Eq	JPM Emerging Markets Sustainable Equity Fund X - Net A	CH0	501569	BL0DTS6	GB00BL0DTS63	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Eq	JPM Emerging Markets Sustainable Equity Fund X - Net In	CH9	501569	BL0DTR7	GB00BL0DTR70	2021-06-14
JPMorgan Life Funds Ltd	JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1	151	21912	3084818	GB0030848187	2021-06-14
JPMorgan Life Funds Ltd	JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5	153	21912	3084874	GB0030848740	2021-06-14
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	600	22072	3087969	GB0030879695	2021-07-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	704	22072	B1XMSK5	GB00B1XMSK57	2021-07-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	716	22072	B1YWMF7	GB00B1YWMF73	2021-07-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	717	22072	B1YWMK2	GB00B1YWMK27	2021-07-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	776	22072	B235GR4	GB00B235GR40	2021-07-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	777	22072	B235H04	GB00B235H044	2021-07-01
JPMorgan Life Funds Ltd	JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1	151	21912	3084818	GB0030848187	2021-07-01
JPMorgan Life Funds Ltd	JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5	153	21912	3084874	GB0030848740	2021-07-01
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	HF3	72559	BKTDV73	GB00BKTDV732	2021-07-05
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulat	FM1	72559	BK8MBG0	GB00BK8MBG03	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	956	43821	B6TPLD7	GB00B6TPLD77	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GE	690	43821	B1JNDX0	GB00B1JNDX07	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	957	43821	B6X84P5	GB00B6X84P54	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hed	691	43821	B1JNDZ2	GB00B1JNDZ21	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	734	43821	B1YX700	GB00B1YX7005	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GE	TM4	43821	BJ4TOC7	GB00BJ4TOC77	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	735	43821	B1YX733	GB00B1YX7336	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hed	TM5	43821	BJ2KYR5	GB00BJ2KYR52	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	788	43821	B235J20	GB00B235J206	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GE	971	43821	B8D5B51	GB00B8D5B519	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	958	43821	B78FJ53	GB00B78FJ533	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hec	789	43821	B235J31	GB00B235J313	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	692	43821	B1JNF01	GB00B1JNF012	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	617	21991	835097	GB0008350976	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	618	21991	835086	GB0008350869	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Inco	AE8	21991	BGP6KW6	GB00BGP6KW62	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	740	21991	B1YXBH5	GB00B1YXBH57	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	741	21991	B1YXBL9	GB00B1YXBL93	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Inco	AE9	21991	BGP6KY7	GB00BGP6KY79	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	794	21991	B235QY1	GB00B235QY15	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	795	21991	B235R15	GB00B235R159	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Inco	AE0	21991	BGP6KY8	GB00BGP6KY86	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	664	21991	B014HF4	GB00B014HF40	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	665	21991	B014HG5	GB00B014HG56	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulat	830	21991	B23W512	GB00B23W5125	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulatio	XS1	21991	BMYDJ01	GB00BMYDJ014	2021-07-05
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Accumulat	928	71538	B563VJ3	GB00B563VJ35	2021-07-05
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Income	929	71538	BSN9ZV5	GB00BSN9ZV58	2021-07-05
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Accumulat	930	71538	B4SSQ21	GB00B4SSQ211	2021-07-05
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Income	932	71538	B4WKYF8	GB00B4WKYF80	2021-07-05
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Income	933	71538	B44CT79	GB00B44CT796	2021-07-05
JPMorgan Fund ICVC	JPM Global Research Enhanced Index	JPM Global Research Enhanced Index Equity Fund E - Ne	HF4	501342	BKTDV95	GB00BKTDV955	2021-07-05
JPMorgan Fund ICVC	JPM Global Research Enhanced Index	JPM Global Research Enhanced Index Equity Fund X - Ne	TS3	501342	BMZ1GV4	GB00BMZ1GV46	2021-07-05
JPMorgan Fund ICVC	JPM Global Research Enhanced Index	JPM Global Research Enhanced Index Equity Fund X2 - N	DM9	501342	BJOLBG8	GB00BJOLBG87	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund A - Net Accumulat	610	22065	3087787	GB0030877871	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund A - Net Income	709	22065	B1XMTN5	GB00B1XMTN53	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund B - Net Accumulat	738	22065	B1YX779	GB00B1YX7795	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund B - Net Income	739	22065	B1YX7Z5	GB00B1YX7Z55	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund C - Net Accumulat	792	22065	B235QT6	GB00B235QT61	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund C - Net Income	793	22065	B71SRV1	GB00B71SRV18	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund X - Net Accumulat	JM1	22065	BF09LM0	GB00BF09LM09	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	896	71253	B4N1ZJ1	GB00B4N1ZJ15	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	897	71253	B4N1ZR9	GB00B4N1ZR98	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	AF1	71253	BGP6KZ9	GB00BGP6KZ93	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	898	71253	B4N1ZT1	GB00B4N1ZT13	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	899	71253	B4N20K0	GB00B4N20K01	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	AF2	71253	BGP6L01	GB00BGP6L010	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	900	71253	B4N20M2	GB00B4N20M25	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	901	71253	B4N20S8	GB00B4N20S86	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	AF3	71253	BGP6L12	GB00BGP6L127	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	AJ3	71253	BWBSGM0	GB00BWBSGM09	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	AJ4	71253	BWBSGN1	GB00BWBSGN16	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	AJ5	71253	BWBSGP3	GB00BWBSGP30	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	903	71253	B4RKR43	GB00B4RKR432	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	902	71253	B4RKR98	GB00B4RKR986	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	874	55962	B3FJQ04	GB00B3FJQ045	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	875	55962	B3FJQ15	GB00B3FJQ151	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedge)	904	55962	B4N1G32	GB00B4N1G326	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	876	55962	B3FJQ26	GB00B3FJQ268	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	877	55962	B3FJQ37	GB00B3FJQ375	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedge)	977	55962	B7H0WN8	GB00B7H0WN83	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	878	55962	B3FJQ48	GB00B3FJQ482	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	879	55962	B3FJQ59	GB00B3FJQ599	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedge)	972	55962	B7N0306	GB00B7N03064	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	B01	55962	BYX8GY4	GB00BYX8GY46	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	B02	55962	BYX8H07	GB00BYX8H079	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedge)	B03	55962	BYX8HB8	GB00BYX8HB83	2021-07-05

JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	880	55962	B7301B3	GB00B7301B38	2021-07-05
JPMorgan Fund ICVC	JPM US Research Enhanced Index Eq	JPM US Research Enhanced Index Equity Fund E - Net A	HH7	72555	BJRCPT5	GB00BJRCPT57	2021-07-05
JPMorgan Fund ICVC	JPM US Research Enhanced Index Eq	JPM US Research Enhanced Index Equity Fund X2 - Net /	DM1	72555	BJLQJ96	GB00BJLQJ964	2021-07-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	847	21926	B2Q5DW5	GB00B2Q5DW58	2021-07-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	848	21926	B2Q5DX6	GB00B2Q5DX65	2021-07-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	849	21926	B2Q5DV4	GB00B2Q5DV42	2021-07-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	850	21926	B2Q5DS1	GB00B2Q5DS13	2021-07-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	851	21926	B2Q5DR0	GB00B2Q5DR06	2021-07-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	852	21926	B2Q5DQ9	GB00B2Q5DQ98	2021-07-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	651	21926	3183522	GB0031835225	2021-07-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	854	21926	B2Q5DN6	GB00B2Q5DN67	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	882	71251	B3RJ9B4	GB00B3RJ9B43	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	883	71251	B3RJ9K3	GB00B3RJ9K34	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	884	71251	B3RJ9S1	GB00B3RJ9S10	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	885	71251	B3RJ9A1	GB00B3RJ9A14	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	886	71251	B3RJ9C9	GB00B3RJ9C99	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	887	71251	B3RJ9L8	GB00B3RJ9L80	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	888	71251	B3RJB11	GB00B3RJB110	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	889	71251	B3RJC59	GB00B3RJC594	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	LG1	71251	BYP56V0	GB00BYP56V03	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Accumulation	892	71251	B3RJCZ9	GB00B3RJCZ91	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Income	895	71251	B3RJD11	GB00B3RJD114	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumula	AH8	71920	BV9GHS2	GB00BV9GHS23	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	AH9	71920	BV9GHR1	GB00BV9GHR16	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumula	A11	71920	BV9GHV5	GB00BV9GHV51	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	A12	71920	BV9GHT3	GB00BV9GHT30	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumula	A15	71920	BV9GHX7	GB00BV9GHX75	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	A16	71920	BV9GHW6	GB00BV9GHW68	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumula	AM3	71920	BVYMG79	GB00BVYMG791	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumula	A17	71920	BV9GJ31	GB00BV9GJ311	2021-07-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	633	22067	3088003	GB0030880032	2021-07-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	715	22067	B1XN4Y4	GB00B1XN4Y45	2021-07-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	774	22067	B2359Z3	GB00B2359Z32	2021-07-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	775	22067	B235B35	GB00B235B351	2021-07-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	AA2	22067	B8H99P3	GB00B8H99P30	2021-07-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	AA3	22067	B88VFM7	GB00B88VFM76	2021-07-05
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	648	72493	3183469	GB0031834699	2021-07-05
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	A07	72493	B8325K3	GB00B8325K37	2021-07-05
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	A08	72493	B7XL365	GB00B7XL3656	2021-07-05
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	HW4	72493	BN71XG3	GB00BN71XG30	2021-07-05
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	HF9	501346	BJRDJX0	GB00BJRDJX09	2021-07-05
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Accumulation	KZ3	501346	BMXR2R2	GB00BMXR2R21	2021-07-05
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Income	KZ4	501346	BMXR2S3	GB00BMXR2S38	2021-07-05
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X - Net Accumulation	K52	501346	BN71XD0	GB00BN71XD09	2021-07-05
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	EM8	501346	BJJLS45	GB00BJJLS457	2021-07-05
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	GG1	501347	BJRDJW9	GB00BJRDJW91	2021-07-05
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Accumulation	KZ1	501347	BMXR2P0	GB00BMXR2P07	2021-07-05
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Income	KZ2	501347	BMXR2Q1	GB00BMXR2Q14	2021-07-05
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	EM6	501347	BJJLS23	GB00BJJLS234	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 1	147	21911	3085264	GB0030852643	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	148	21911	343620	GB0003436200	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 6	150	21911	3127649	GB0031276495	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 1	115	72491	694061	GB0069406112	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 3	116	72491	282499	GB0002824992	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 6	118	72491	668419	GB0006684194	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 1	196	72340	B16MXP2	GB00B16MXP20	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 5	198	72340	B16NGV2	GB00B16NGV22	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 6	199	72340	B16NSK4	GB00B16NSK41	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Global Equity All Countr	JPMorgan Life Global Equity All Countries Fund Class 1	226	71119	B588B80	GB00B588B803	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life High Yield Opportunities	JPMorgan Life High Yield Opportunities Fund Class 1	AN4	72437	BYW8WR0	GB00BYW8WR05	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	997	72393	BD8PRM8	GB00BD8PRM82	2021-07-05
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	613	22071	3087947	GB0030879471	2021-07-22
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	710	22071	B1XMTF7	GB00B1XMTF77	2021-07-22
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	744	22071	B1YXDH9	GB00B1YXDH97	2021-07-22
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	745	22071	B1YXDM4	GB00B1YXDM41	2021-07-22
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	AD9	22071	B9Z1H05	GB00B9Z1H052	2021-07-22
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	800	22071	B235RG0	GB00B235RG08	2021-07-22
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	801	22071	B235RJ3	GB00B235RJ39	2021-07-22
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	HW3	22071	BN71WL1	GB00BN71WL18	2021-07-22
JPMorgan Life Funds Ltd	JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	144	21909	3084722	GB0030847221	2021-07-22
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	613	22071	3087947	GB0030879471	2021-07-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	710	22071	B1XMTF7	GB00B1XMTF77	2021-07-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	744	22071	B1YXDH9	GB00B1YXDH97	2021-07-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	745	22071	B1YXDM4	GB00B1YXDM41	2021-07-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	AD9	22071	B9Z1H05	GB00B9Z1H052	2021-07-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	800	22071	B235RG0	GB00B235RG08	2021-07-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	801	22071	B235RJ3	GB00B235RJ39	2021-07-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	HW3	22071	BN71WL1	GB00BN71WL18	2021-07-23
JPMorgan Life Funds Ltd	JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	144	21909	3084722	GB0030847221	2021-07-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	613	22071	3087947	GB0030879471	2021-08-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	710	22071	B1XMTF7	GB00B1XMTF77	2021-08-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	744	22071	B1YXDH9	GB00B1YXDH97	2021-08-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	745	22071	B1YXDM4	GB00B1YXDM41	2021-08-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	AD9	22071	B9Z1H05	GB00B9Z1H052	2021-08-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	800	22071	B235RG0	GB00B235RG08	2021-08-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	801	22071	B235RJ3	GB00B235RJ39	2021-08-09

JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	HW3	22071	BN71WL1	GB00BN71WL18	2021-08-09
JPMorgan Life Funds Ltd	JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	144	21909	3084722	GB0030847221	2021-08-09
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	HFH3	72559	BKTDV73	GB00BKTDV732	2021-09-06
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulat	FM1	72559	BK8MBG0	GB00BK8MBG03	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	956	43821	B6TPLD7	GB00B6TPLD77	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GE	690	43821	B1JNDX0	GB00B1JNDX07	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	957	43821	B6X84P5	GB00B6X84P54	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hed	691	43821	B1JNDZ2	GB00B1JNDZ21	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	734	43821	B1YX700	GB00B1YX7005	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GE	TM4	43821	BJ470C7	GB00BJ470C77	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	735	43821	B1YX733	GB00B1YX7336	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hec	TM5	43821	BJ2KYR5	GB00BJ2KYR52	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	788	43821	B235J20	GB00B235J206	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GE	971	43821	B8DB5B1	GB00B8DB5B19	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	958	43821	B78FJ53	GB00B78FJ533	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hec	789	43821	B235J31	GB00B235J313	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	692	43821	B1JNF01	GB00B1JNF012	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	617	21991	835097	GB0008350976	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	618	21991	835086	GB0008350869	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Inco	AE8	21991	BGP6KW6	GB00BGP6KW62	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	740	21991	B1YXBH5	GB00B1YXBH57	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	741	21991	B1YXBL9	GB00B1YXBL93	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Inco	AE9	21991	BGP6KX7	GB00BGP6KX79	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	794	21991	B235QY1	GB00B235QY15	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	795	21991	B235R11	GB00B235R159	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Inco	AE0	21991	BGP6KY8	GB00BGP6KY86	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	664	21991	B014HF4	GB00B014HF40	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	665	21991	B014HG5	GB00B014HG56	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	830	21991	B23W512	GB00B23W5125	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulat	XS1	21991	BMVDJ01	GB00BMVDJ014	2021-09-06
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Accumulat	928	71538	B563VJ3	GB00B563VJ35	2021-09-06
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Income	929	71538	B5N9ZV5	GB00B5N9ZV58	2021-09-06
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Accumulat	930	71538	B45SQZ1	GB00B45SQZ11	2021-09-06
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Accumulat	932	71538	B4WKYF8	GB00B4WKYF80	2021-09-06
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Income	933	71538	B44CT79	GB00B44CT795	2021-09-06
JPMorgan Fund ICVC	JPM Global Research Enhanced Index	JPM Global Research Enhanced Index Equity Fund E - Ne	HH4	501342	BKTDV95	GB00BKTDV955	2021-09-06
JPMorgan Fund ICVC	JPM Global Research Enhanced Index	JPM Global Research Enhanced Index Equity Fund X - Ne	TS3	501342	BMZ1GV4	GB00BMZ1GV46	2021-09-06
JPMorgan Fund ICVC	JPM Global Research Enhanced Index	JPM Global Research Enhanced Index Equity Fund X2 - N	DM9	501342	BJ0LGB8	GB00BJ0LGB87	2021-09-06
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund A - Net Accumulat	610	22065	3087787	GB0030877871	2021-09-06
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund A - Net Income	709	22065	B1XMTN5	GB00B1XMTN53	2021-09-06
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund B - Net Accumulat	738	22065	B1YX779	GB00B1YX7795	2021-09-06
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund B - Net Income	739	22065	B1YX7Z5	GB00B1YX7Z55	2021-09-06
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund C - Net Accumulat	792	22065	B235QT6	GB00B235QT61	2021-09-06
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund C - Net Income	793	22065	B71SRV1	GB00B71SRV18	2021-09-06
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund X - Net Accumulat	JM1	22065	BF09LM0	GB00BF09LM09	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	896	71253	B4N1ZJ1	GB00B4N1ZJ15	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	897	71253	B4N1ZR9	GB00B4N1ZR98	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	AF1	71253	BGP6KZ9	GB00BGP6KZ93	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	898	71253	B4N1ZT1	GB00B4N1ZT13	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	899	71253	B4N20K0	GB00B4N20K01	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	AF2	71253	BGP6L01	GB00BGP6L010	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	900	71253	B4N20M2	GB00B4N20M25	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	901	71253	B4N20S8	GB00B4N20S86	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	AF3	71253	BGP6L12	GB00BGP6L127	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	AJ3	71253	BWBSGM0	GB00BWBSGM09	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	AJ4	71253	BWBSGN1	GB00BWBSGN16	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	AJ5	71253	BWBSGP3	GB00BWBSGP30	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	903	71253	B4RKR43	GB00B4RKR432	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	902	71253	B4RKR98	GB00B4RKR986	2021-09-06
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	647	22068	3183511	GB0031835118	2021-09-06
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	711	22068	B1XMTQ8	GB00B1XMTQ84	2021-09-06
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	748	22068	B1YXDT1	GB00B1YXDT10	2021-09-06
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	749	22068	B1YXF28	GB00B1YXF283	2021-09-06
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	981	22068	B88MP08	GB00B88MP089	2021-09-06
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	982	22068	B61M943	GB00B61M9437	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	874	55962	B3FJQ04	GB00B3FJQ045	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	875	55962	B3FJQ15	GB00B3FJQ151	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedge)	904	55962	B4N1G32	GB00B4N1G326	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	876	55962	B3FJQ26	GB00B3FJQ268	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	877	55962	B3FJQ37	GB00B3FJQ375	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedge)	977	55962	B7H0WN8	GB00B7H0WN83	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	878	55962	B3FJQ48	GB00B3FJQ482	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	879	55962	B3FJQ59	GB00B3FJQ599	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedge)	972	55962	B7N0306	GB00B7N03064	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	B01	55962	BYX8GY4	GB00BYX8GY46	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	B02	55962	BYX8H07	GB00BYX8H079	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedge)	B03	55962	BYX8HB8	GB00BYX8HB83	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	880	55962	B7301B3	GB00B7301B38	2021-09-06
JPMorgan Fund ICVC	JPM US Research Enhanced Index Eq	JPM US Research Enhanced Index Equity Fund E - Net A	HH7	72555	BJRCPT5	GB00BJRCPT57	2021-09-06
JPMorgan Fund ICVC	JPM US Research Enhanced Index Eq	JPM US Research Enhanced Index Equity Fund X2 - Net /	DM1	72555	BJ0LQ96	GB00BJ0LQ964	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	847	21926	B2Q5DV5	GB00B2Q5DV58	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	848	21926	B2Q5DX6	GB00B2Q5DX65	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	849	21926	B2Q5DV4	GB00B2Q5DV42	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	850	21926	B2Q5DS1	GB00B2Q5DS13	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	851	21926	B2Q5DR0	GB00B2Q5DR06	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	852	21926	B2Q5DQ9	GB00B2Q5DQ98	2021-09-06

JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	651	21926	3183522	GB0031835225	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	854	21926	B2Q5DN6	GB00B2Q5DN67	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	882	71251	B3RJ9B4	GB00B3RJ9B43	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	883	71251	B3RJ9K3	GB00B3RJ9K34	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	884	71251	B3RJ9S1	GB00B3RJ9S10	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	885	71251	B3RJB41	GB00B3RJB414	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	886	71251	B3RJB09	GB00B3RJB099	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	887	71251	B3RJBL8	GB00B3RJBL80	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	888	71251	B3RJB51	GB00B3RJB510	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	889	71251	B3RJC59	GB00B3RJC594	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	LG1	71251	BYP56V0	GB00BYP56V03	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Accumulation	892	71251	B3RJC29	GB00B3RJC291	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Income	895	71251	B3RJDK1	GB00B3RJDK14	2021-09-06
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumula	AH8	71920	BV9GHS2	GB00BV9GHS23	2021-09-06
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	AH9	71920	BV9GHR1	GB00BV9GHR16	2021-09-06
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumula	A11	71920	BV9GHV5	GB00BV9GHV51	2021-09-06
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	A12	71920	BV9GHT3	GB00BV9GHT30	2021-09-06
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumula	A15	71920	BV9GHX7	GB00BV9GHX75	2021-09-06
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	A16	71920	BV9GHW6	GB00BV9GHW68	2021-09-06
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumula	AM3	71920	BYMFG79	GB00BYMFG791	2021-09-06
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumula	A17	71920	BV9GJ31	GB00BV9GJ311	2021-09-06
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	633	22067	3088003	GB0030880032	2021-09-06
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	715	22067	B1XN4Y4	GB00B1XN4Y45	2021-09-06
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	774	22067	B2359Z3	GB00B2359Z32	2021-09-06
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	775	22067	B235B35	GB00B235B351	2021-09-06
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	AA2	22067	B8H99P3	GB00B8H99P30	2021-09-06
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	AA3	22067	B88VFM7	GB00B88VFM76	2021-09-06
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	648	72493	3183469	GB0031834699	2021-09-06
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	AD7	72493	B8325K3	GB00B8325K37	2021-09-06
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	AD8	72493	B7XL365	GB00B7XL3656	2021-09-06
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	HW4	72493	BN71XG3	GB00BN71XG30	2021-09-06
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	HH9	501346	BJRDJX0	GB00BJRDJX09	2021-09-06
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Accumulation	KZ3	501346	BMXR2R2	GB00BMXR2R21	2021-09-06
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Income	KZ4	501346	BMXR2S3	GB00BMXR2S38	2021-09-06
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X - Net Accumulation	KS2	501346	BN71XD0	GB00BN71XD09	2021-09-06
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	EM8	501346	BJOLS45	GB00BJOLS457	2021-09-06
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund A - Net Accumulation	GG1	501347	BJRDJW9	GB00BJRDJW91	2021-09-06
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Accumulation	KZ1	501347	BMXR2P0	GB00BMXR2P07	2021-09-06
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Income	KZ2	501347	BMXR2Q1	GB00BMXR2Q14	2021-09-06
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	EM6	501347	BJOLS23	GB00BJOLS234	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 1	147	21911	3085264	GB0030852643	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	148	21911	343620	GB0034362000	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 6	150	21911	3127649	GB0031276495	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 1	115	72491	694061	GB0069406112	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 3	116	72491	282499	GB0028249992	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 6	118	72491	668419	GB0066841994	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 1	196	72340	B16MXP2	GB00B16MXP20	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 5	198	72340	B16NGV2	GB00B16NGV22	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 6	199	72340	B16NSK4	GB00B16NSK41	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Global Equity All Countr	JPMorgan Life Global Equity All Countries Fund Class 1	226	71119	B588BN8	GB00B588BN83	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life High Yield Opportunities	JPMorgan Life High Yield Opportunities Fund Class 1	AN4	72437	BYW8WR0	GB00BYW8WR05	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	997	72393	BD8PRM8	GB00BD8PRM82	2021-09-06
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	613	22071	3087947	GB0030879471	2021-09-20
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	710	22071	B1XMTF7	GB00B1XMTF77	2021-09-20
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	744	22071	B1YXDH9	GB00B1YXDH97	2021-09-20
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	745	22071	B1YXDM4	GB00B1YXDM41	2021-09-20
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	AD9	22071	B9Z1HQ5	GB00B9Z1HQ52	2021-09-20
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	800	22071	B235RG0	GB00B235RG08	2021-09-20
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	801	22071	B235RJ3	GB00B235RJ39	2021-09-20
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	HW3	22071	BN71WL1	GB00BN71WL18	2021-09-20
JPMorgan Life Funds Ltd	JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	144	21909	3084722	GB0030847221	2021-09-20
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	600	22072	3087969	GB0030879695	2021-09-22
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	704	22072	B1XMSK5	GB00B1XMSK57	2021-09-22
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	716	22072	B1YWMF7	GB00B1YWMF73	2021-09-22
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	717	22072	B1YWMK2	GB00B1YWMK27	2021-09-22
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	776	22072	B235GR4	GB00B235GR40	2021-09-22
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	777	22072	B235H04	GB00B235H044	2021-09-22
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	HH1	72556	BJRD402	GB00BJRD4027	2021-09-22
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	DM7	72556	BJOLBC4	GB00BJOLBC40	2021-09-22
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation	918	76726	B56DF68	GB00B56DF680	2021-09-22
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income	919	76726	B50VRT5	GB00B50VRT53	2021-09-22
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	920	76726	B5TOGN0	GB00B5TOGN09	2021-09-22
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	921	76726	B592H77	GB00B592H774	2021-09-22
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	922	76726	B5M5KY1	GB00B5M5KY18	2021-09-22
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	923	76726	B5N1BC3	GB00B5N1BC33	2021-09-22
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund X - Net Income	925	76726	B5N5N7N	GB00B5N5N7N9	2021-09-22
JPMorgan Life Funds Ltd	JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1	151	21912	3084818	GB0030848187	2021-09-22
JPMorgan Life Funds Ltd	JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5	153	21912	3084874	GB0030848740	2021-09-22
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	613	22071	3087947	GB0030879471	2021-09-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	710	22071	B1XMTF7	GB00B1XMTF77	2021-09-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	744	22071	B1YXDH9	GB00B1YXDH97	2021-09-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	745	22071	B1YXDM4	GB00B1YXDM41	2021-09-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	AD9	22071	B9Z1HQ5	GB00B9Z1HQ52	2021-09-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	800	22071	B235RG0	GB00B235RG08	2021-09-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	801	22071	B235RJ3	GB00B235RJ39	2021-09-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	HW3	22071	BN71WL1	GB00BN71WL18	2021-09-23



JPMorgan Life Funds Ltd	JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	144	21909	3084722	GB0030847221	2021-09-23
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	600	22072	3087969	GB0030879695	2021-10-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	704	22072	B1XMSK5	GB00B1XMSK57	2021-10-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	716	22072	B1YWMF7	GB00B1YWMF73	2021-10-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	717	22072	B1YWMK2	GB00B1YWMK27	2021-10-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	776	22072	B235GR4	GB00B235GR40	2021-10-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	777	22072	B235H04	GB00B235H044	2021-10-01
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	HH1	72556	BJRD402	GB00BJRD4027	2021-10-01
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	DM7	72556	BJLJBC4	GB00BJLJBC40	2021-10-01
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation	918	76726	B56DF68	GB00B56DF680	2021-10-01
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income	919	76726	B50VRT5	GB00B50VRT53	2021-10-01
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	920	76726	B5TOGN0	GB00B5TOGN09	2021-10-01
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	921	76726	B592H77	GB00B592H774	2021-10-01
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	922	76726	B5M5KY1	GB00B5M5KY18	2021-10-01
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	923	76726	B5N1BC3	GB00B5N1BC33	2021-10-01
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund X - Net Income	925	76726	B5NS7N7	GB00B5NS7N79	2021-10-01
JPMorgan Life Funds Ltd	JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1	151	21912	3084818	GB0030848187	2021-10-01
JPMorgan Life Funds Ltd	JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5	153	21912	3084874	GB0030848740	2021-10-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	600	22072	3087969	GB0030879695	2021-10-14
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	704	22072	B1XMSK5	GB00B1XMSK57	2021-10-14
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	716	22072	B1YWMF7	GB00B1YWMF73	2021-10-14
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	717	22072	B1YWMK2	GB00B1YWMK27	2021-10-14
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	776	22072	B235GR4	GB00B235GR40	2021-10-14
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	777	22072	B235H04	GB00B235H044	2021-10-14
JPMorgan Life Funds Ltd	JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1	151	21912	3084818	GB0030848187	2021-10-14
JPMorgan Life Funds Ltd	JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5	153	21912	3084874	GB0030848740	2021-10-14
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	613	22071	3087947	GB0030879471	2021-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	710	22071	B1XMTF7	GB00B1XMTF77	2021-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	744	22071	B1YXDH9	GB00B1YXDH97	2021-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	745	22071	B1YXDM4	GB00B1YXDM41	2021-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	AD9	22071	B9Z1H05	GB00B9Z1H052	2021-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	800	22071	B235R00	GB00B235R008	2021-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	801	22071	B235RJ3	GB00B235RJ39	2021-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	HW3	22071	BN71WL1	GB00BN71WL18	2021-11-03
JPMorgan Life Funds Ltd	JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	144	21909	3084722	GB0030847221	2021-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	613	22071	3087947	GB0030879471	2021-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	710	22071	B1XMTF7	GB00B1XMTF77	2021-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	744	22071	B1YXDH9	GB00B1YXDH97	2021-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	745	22071	B1YXDM4	GB00B1YXDM41	2021-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	AD9	22071	B9Z1H05	GB00B9Z1H052	2021-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	800	22071	B235R00	GB00B235R008	2021-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	801	22071	B235RJ3	GB00B235RJ39	2021-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	HW3	22071	BN71WL1	GB00BN71WL18	2021-11-23
JPMorgan Life Funds Ltd	JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	144	21909	3084722	GB0030847221	2021-11-23
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	HH3	72559	BKTDV73	GB00BKTDV732	2021-11-25
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	FM1	72559	BK8MBG0	GB00BK8MBG03	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	956	43821	B6TPLD7	GB00B6TPLD77	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	690	43821	B1JNDX0	GB00B1JNDX07	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hed	691	43821	B1JNDZ2	GB00B1JNDZ21	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	734	43821	B1YX700	GB00B1YX7005	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GE	TM4	43821	BJ4T0C7	GB00BJ4T0C77	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	735	43821	B1YX733	GB00B1YX7336	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hex	TM5	43821	BJ2YR5	GB00BJ2YR52	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	788	43821	B235J20	GB00B235J206	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GE	971	43821	B8DB581	GB00B8DB5819	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	958	43821	B78FJ53	GB00B78FJ533	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hec	789	43821	B235J31	GB00B235J313	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	692	43821	B1JNF01	GB00B1JNF012	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	617	21991	835097	GB0008350976	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	618	21991	835086	GB0008350869	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Inco	AEB	21991	BGPEKW6	GB00BGPEKW62	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	740	21991	B1YXBH5	GB00B1YXBH57	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	741	21991	B1YXBL9	GB00B1YXBL93	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Inco	AE9	21991	BGPEKX7	GB00BGPEKX79	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Net Accumulation	794	21991	B235QY1	GB00B235QY15	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	795	21991	B235R15	GB00B235R159	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Inco	AE0	21991	BGPEKY8	GB00BGPEKY86	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	664	21991	B014HF4	GB00B014HF40	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	665	21991	B014HG5	GB00B014HG56	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	830	21991	B23W512	GB00B23W5125	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulat	X51	21991	BMYDJ01	GB00BMYDJ014	2021-11-25
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Accumulat	928	71538	B563VJ3	GB00B563VJ35	2021-11-25
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Income	929	71538	B5N9ZW5	GB00B5N9ZW58	2021-11-25
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Accumulat	930	71538	B4S5Q21	GB00B4S5Q211	2021-11-25
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Accumulat	932	71538	B4WKYF8	GB00B4WKYF80	2021-11-25
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Income	933	71538	B44CT79	GB00B44CT796	2021-11-25
JPMorgan Fund ICVC	JPM Global Research Enhanced Index	JPM Global Research Enhanced Index Equity Fund E - Ne	HH4	501342	BKTDV95	GB00BKTDV955	2021-11-25
JPMorgan Fund ICVC	JPM Global Research Enhanced Index	JPM Global Research Enhanced Index Equity Fund X - Ne	TS3	501342	BMZ1GV4	GB00BMZ1GV46	2021-11-25
JPMorgan Fund ICVC	JPM Global Research Enhanced Index	JPM Global Research Enhanced Index Equity Fund X2 - N	DM9	501342	BJLJBG8	GB00BJLJBG87	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund A - Net Accumulat	610	22065	3087787	GB0030877871	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund A - Net Income	709	22065	B1XMTN5	GB00B1XMTN53	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund B - Net Accumulat	738	22065	B1YX7T9	GB00B1YX7T95	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund B - Net Income	739	22065	B1YXZ25	GB00B1YXZ255	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund C - Net Accumulat	792	22065	B235Q76	GB00B235Q761	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund C - Net Income	793	22065	B71SRV1	GB00B71SRV18	2021-11-25

JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	JM1	22065	BF09LM0	GB00BF09LM09	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	896	71253	B4N1ZJ1	GB00B4N1ZJ15	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	897	71253	B4N1ZR9	GB00B4N1ZR98	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	AF1	71253	BGP6KZ9	GB00BGP6KZ93	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	898	71253	B4N1ZT1	GB00B4N1ZT13	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	899	71253	B4N20K0	GB00B4N20K01	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	AF2	71253	BGP6L01	GB00BGP6L010	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	900	71253	B4N20M2	GB00B4N20M25	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	901	71253	B4N20S8	GB00B4N20S86	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	AF3	71253	BGP6L12	GB00BGP6L127	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	AJ3	71253	BWBSGM0	GB00BWBSGM09	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	AJ4	71253	BWBSGN1	GB00BWBSGN16	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	AJ5	71253	BWBSGP3	GB00BWBSGP30	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	903	71253	B4RKR43	GB00B4RKR432	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	902	71253	B4RKR98	GB00B4RKR986	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	874	55962	B3FJQ04	GB00B3FJQ045	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	875	55962	B3FJQ15	GB00B3FJQ151	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedge)	904	55962	B4N1G32	GB00B4N1G326	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	876	55962	B3FJQ28	GB00B3FJQ288	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	877	55962	B3FJQ37	GB00B3FJQ375	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedge)	977	55962	B7H0WN8	GB00B7H0WN83	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	878	55962	B3FJQ48	GB00B3FJQ482	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	879	55962	B3FJQ59	GB00B3FJQ599	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedge)	972	55962	B7N0306	GB00B7N03064	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	B01	55962	BYX8GY4	GB00BYX8GY46	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	B02	55962	BYX8H07	GB00BYX8H079	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedge)	B03	55962	BYX8HB8	GB00BYX8HB83	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	880	55962	B7301B3	GB00B7301B38	2021-11-25
JPMorgan Fund ICVC	JPM US Research Enhanced Index Eq	JPM US Research Enhanced Index Equity Fund E - Net A	HH7	72555	BJRCPT5	GB00BJRCPT57	2021-11-25
JPMorgan Fund ICVC	JPM US Research Enhanced Index Eq	JPM US Research Enhanced Index Equity Fund X2 - Net /	DM1	72555	BJOLQ96	GB00BJOLQ964	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	847	21926	B2Q5DW5	GB00B2Q5DW58	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	848	21926	B2Q5DX6	GB00B2Q5DX65	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	849	21926	B2Q5DV4	GB00B2Q5DV42	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	850	21926	B2Q5DS1	GB00B2Q5DS13	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	851	21926	B2Q5DR0	GB00B2Q5DR06	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	852	21926	B2Q5DQ9	GB00B2Q5DQ98	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	651	21926	3183522	GB0031835225	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	854	21926	B2Q5DN6	GB00B2Q5DN67	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	882	71251	B3RJ9B4	GB00B3RJ9B43	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	883	71251	B3RJ9K3	GB00B3RJ9K34	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	884	71251	B3RJ9S1	GB00B3RJ9S10	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	885	71251	B3RJ9A1	GB00B3RJ9A14	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	886	71251	B3RJ9C9	GB00B3RJ9C99	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	887	71251	B3RJ9L8	GB00B3RJ9L80	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	888	71251	B3RJ9Y1	GB00B3RJ9Y10	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	889	71251	B3RJ9C9	GB00B3RJ9C94	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	LG1	71251	BYP56V0	GB00BYP56V03	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Accumulation	892	71251	B3RJ9C2	GB00B3RJ9C21	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Income	895	71251	B3RJ9DK1	GB00B3RJ9DK14	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumula	AH8	71920	BV9GH52	GB00BV9GH523	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	AH9	71920	BV9GHR1	GB00BV9GHR16	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumula	A11	71920	BV9GHV5	GB00BV9GHV51	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	A12	71920	BV9GHT3	GB00BV9GHT30	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumula	A15	71920	BV9GHX7	GB00BV9GHX75	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	A16	71920	BV9GHW6	GB00BV9GHW68	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumula	AM3	71920	BYMFG79	GB00BYMFG791	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumula	A17	71920	BV9GJ31	GB00BV9GJ311	2021-11-25
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	633	22067	3088003	GB0030880032	2021-11-25
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	715	22067	B1XN4Y4	GB00B1XN4Y45	2021-11-25
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	774	22067	B235923	GB00B2359232	2021-11-25
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	775	22067	B235B35	GB00B235B351	2021-11-25
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	AA2	22067	B8H9P33	GB00B8H9P330	2021-11-25
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	AA3	22067	B8H9FM7	GB00B8H9FM76	2021-11-25
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	648	72493	3183469	GB0031834699	2021-11-25
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	AD7	72493	B8325K3	GB00B8325K37	2021-11-25
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	AD8	72493	B7XL365	GB00B7XL3656	2021-11-25
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	HW4	72493	BN71XG3	GB00BN71XG30	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	HH9	501346	BJRDJX0	GB00BJRDJX09	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Accumulation	KZ3	501346	BMXR2R2	GB00BMXR2R21	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Income	KZ4	501346	BMXR2S3	GB00BMXR2S38	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X - Net Accumulation	K52	501346	BN71XD0	GB00BN71XD09	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	EM8	501346	BJOLS45	GB00BJOLS457	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	GG1	501347	BJRDJW9	GB00BJRDJW91	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Accumulation	KZ1	501347	BMXR2P0	GB00BMXR2P07	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Income	KZ2	501347	BMXR2Q1	GB00BMXR2Q14	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	EM6	501347	BJOLS23	GB00BJOLS234	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 1	147	21911	3085264	GB0030852643	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	148	21911	3436220	GB0034362200	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 6	150	21911	3127649	GB0031276495	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 1	115	72491	694061	GB006940612	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 3	116	72491	282499	GB002824992	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 6	118	72491	668419	GB006684194	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 1	196	72340	B16MXP2	GB00B16MXP20	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 5	198	72340	B16NGV2	GB00B16NGV22	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 6	199	72340	B16N5K4	GB00B16N5K43	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Global Equity All Countr	JPMorgan Life Global Equity All Countries Fund Class 1	226	71119	B5B8N8	GB00B5B8N83	2021-11-25

JPMorgan Life Funds Ltd	JPMorgan Life High Yield Opportunities	JPMorgan Life High Yield Opportunities Fund Class 1	AN4	72437	BYW8WR0	GB00BYW8WR05	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	997	72393	BD8PRM8	GB00BD8PRM82	2021-11-25
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Accumulation	603	22081	3088155	GB0030881550	2021-12-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Income	705	22081	B1XMSZ0	GB00B1XMSZ01	2021-12-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Accumulation	724	22081	B1YX4S7	GB00B1YX4S73	2021-12-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Income	725	22081	B1YX4W1	GB00B1YX4W10	2021-12-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Accumulation	604	22081	3088177	GB0030881774	2021-12-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Income	AE1	22081	BBVHWS8	GB00BBVHWS80	2021-12-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Accumulation	MD1	22081	BD02KW8	GB00BD02KW80	2021-12-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Income	AG9	22081	BD02KV7	GB00BD02KV73	2021-12-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X2 - Net Accumulation	SD1	22081	BJXD1H2	GB00BJXD1H20	2021-12-24
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanc	JPM Europe (ex-UK) Research Enhanced Index Equity Fu	HH2	501341	BKTF1F7	GB00BKTF1F72	2021-12-24
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanc	JPM Europe (ex-UK) Research Enhanced Index Equity Fu	TS2	501341	BMZ1GT2	GB00BMZ1GT24	2021-12-24
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanc	JPM Europe (ex-UK) Research Enhanced Index Equity X2 -	EM2	501341	BJLBD55	GB00BJLBD556	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation	663	34845	B02L5M7	GB00B02L5M76	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation	911	34845	B42T7F6	GB00B42T7F64	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Income	687	34845	B1JFB21	GB00B1JFB215	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation	728	34845	B235942	GB00B2359420	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation	TM2	34845	BJ4TOB6	GB00BJ4TOB60	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Income	729	34845	B235975	GB00B2359750	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation	979	34845	B845HL6	GB00B845HL62	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation	AE7	34845	BCV7M99	GB00BCV7M992	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Income	980	34845	B7YLC04	GB00B7YLC041	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund X - Net Accumulation	LH1	34845	BF1XL87	GB00BF1XL871	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund A - Net Accumulation	605	22069	3087914	GB0030879141	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund A - Net Income	707	22069	B1XMTB3	GB00B1XMTB32	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund B - Net Accumulation	726	22069	B1YX5K6	GB00B1YX5K62	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund B - Net Income	727	22069	B1YX6R0	GB00B1YX6R07	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund C - Net Accumulation	784	22069	B235HP9	GB00B235HP90	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund C - Net Income	785	22069	B235HR1	GB00B235HR15	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund I - Net Accumulation	944	22069	B5LLXT6	GB00B5LLXT60	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Accumulation	608	22070	3087732	GB0030877327	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Income	636	22070	3087721	GB0030877210	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Accumulation	732	22070	B1YXR44	GB00B1YXR445	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Income	733	22070	B1YXR77	GB00B1YXR775	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Accumulation	786	22070	B235J08	GB00B235J081	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Income	787	22070	B235J19	GB00B235J198	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund I - Gross Accumulation	643	22070	3183544	GB0031835449	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund X2 - Gross Accumulation	SD5	22070	BJXD1L6	GB00BJXD1L65	2021-12-24
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	HH3	72559	BKTDV73	GB00BKTDV732	2021-12-24
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulat	FM1	72559	BK8MBG0	GB00BK8MBG03	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	956	43821	B6TPLD7	GB00B6TPLD77	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GE	690	43821	B1JNDX0	GB00B1JNDX07	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	957	43821	B6X84P5	GB00B6X84P53	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hed	691	43821	B1JNDZ2	GB00B1JNDZ21	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	734	43821	B1YX700	GB00B1YX7005	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GE	TM4	43821	BJ4T0C7	GB00BJ4T0C77	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	735	43821	B1YX733	GB00B1YX7336	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hec	TM5	43821	BJ2KYR5	GB00BJ2KYR52	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	788	43821	B235J20	GB00B235J206	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GE	971	43821	B8D85B1	GB00B8D85B19	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	958	43821	B78FJ53	GB00B78FJ533	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hec	789	43821	B235J31	GB00B235J313	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	692	43821	B1JNF01	GB00B1JNF012	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	617	21991	835097	GB0008350976	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	618	21991	835086	GB0008350869	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Incor	AE8	21991	BGPEKW6	GB00BGPEKW62	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	740	21991	B1YXBH5	GB00B1YXBH57	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	741	21991	B1YXBL9	GB00B1YXBL93	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Incor	AE9	21991	BGPEKX7	GB00BGPEKX79	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	794	21991	B235QY1	GB00B235QY15	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	795	21991	B235R15	GB00B235R159	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Incor	AE0	21991	BGPEKY8	GB00BGPEKY86	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	664	21991	B014HF4	GB00B014HF40	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	665	21991	B014HG5	GB00B014HG56	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	830	21991	B23W512	GB00B23W5125	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulatio	XS1	21991	BMYDJ01	GB00BMYDJ014	2021-12-24
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Accumulat	928	71538	B56VJ3J	GB00B56VJ3J5	2021-12-24
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Income	929	71538	B5N9ZV5	GB00B5N9ZV58	2021-12-24
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Accumulat	930	71538	B4SSQZ1	GB00B4SSQZ11	2021-12-24
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Accumulat	932	71538	B4WKYF8	GB00B4WKYF80	2021-12-24
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Income	933	71538	B44CT79	GB00B44CT796	2021-12-24
JPMorgan Fund ICVC	JPM Global Research Enhanced Index	JPM Global Research Enhanced Index Equity Fund E - Ne	HH4	501342	BKTDV95	GB00BKTDV955	2021-12-24
JPMorgan Fund ICVC	JPM Global Research Enhanced Index	JPM Global Research Enhanced Index Equity Fund X - Ne	TS3	501342	BMZ1GV4	GB00BMZ1GV46	2021-12-24
JPMorgan Fund ICVC	JPM Global Research Enhanced Index	JPM Global Research Enhanced Index Equity Fund X2 - N	DM9	501342	BJLGBG8	GB00BJLGBG87	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund A - Net Accumulat	610	22065	3087787	GB0030877871	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund A - Net Income	709	22065	B1XMTN5	GB00B1XMTN53	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund B - Net Accumulat	738	22065	B1YX7T9	GB00B1YX7T95	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund B - Net Income	739	22065	B1YX7Z5	GB00B1YX7Z55	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund C - Net Accumulat	792	22065	B235QT6	GB00B235QT61	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund C - Net Income	793	22065	B71SRV1	GB00B71SRV18	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Func	JPM Global Unconstrained Equity Fund X - Net Accumulat	JM1	22065	BF09LM0	GB00BF09LM09	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	896	71253	B4N1ZJ1	GB00B4N1ZJ15	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	897	71253	B4N1ZR9	GB00B4N1ZR98	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	AF1	71253	BGPEKZ9	GB00BGPEKZ93	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	898	71253	B4N1ZT1	GB00B4N1ZT13	2021-12-24

JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	899	71253	B4N20K0	GB00B4N20K01	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	AF2	71253	BGP6L01	GB00BGP6L010	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	900	71253	B4N20M2	GB00B4N20M25	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	901	71253	B4N20S8	GB00B4N20S86	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	AF3	71253	BGP6L12	GB00BGP6L127	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	AJ3	71253	BWBSGM0	GB00BWBSGM09	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	AJ4	71253	BWBSGN1	GB00BWBSGN16	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	AJ5	71253	BWBSGP3	GB00BWBSGP30	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	903	71253	B4RKR43	GB00B4RKR432	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	902	71253	B4RKR98	GB00B4RKR986	2021-12-24
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	647	22068	3183511	GB0031835118	2021-12-24
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	711	22068	B1XMTQ8	GB00B1XMTQ84	2021-12-24
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	748	22068	B1YXDT1	GB00B1YXDT10	2021-12-24
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	749	22068	B1YXF28	GB00B1YXF283	2021-12-24
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	981	22068	B88MP08	GB00B88MP089	2021-12-24
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	982	22068	B61M943	GB00B61M9437	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	874	55962	B3FJQ04	GB00B3FJQ045	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	875	55962	B3FJQ15	GB00B3FJQ151	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedge)	904	55962	B4N1G32	GB00B4N1G326	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	876	55962	B3FJQ26	GB00B3FJQ268	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	877	55962	B3FJQ37	GB00B3FJQ375	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedge)	977	55962	B7HOWN8	GB00B7HOWN83	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	878	55962	B3FJQ48	GB00B3FJQ482	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	879	55962	B3FJQ59	GB00B3FJQ599	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedge)	972	55962	B7N0306	GB00B7N03064	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	B01	55962	BYX8G74	GB00BYX8G746	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	B02	55962	BYX8H07	GB00BYX8H079	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedge)	B03	55962	BYX8H88	GB00BYX8H883	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	880	55962	B7301B3	GB00B7301B38	2021-12-24
JPMorgan Fund ICVC	JPM US Research Enhanced Index Eq	JPM US Research Enhanced Index Equity Fund E - Net A	HH7	72555	BJRCPT5	GB00BJRCPT57	2021-12-24
JPMorgan Fund ICVC	JPM US Research Enhanced Index Eq	JPM US Research Enhanced Index Equity Fund X2 - Net I	DM1	72555	BJLQ96E	GB00BJLQ96E4	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	847	21926	B2Q5DW5	GB00B2Q5DW58	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	848	21926	B2Q5DX6	GB00B2Q5DX65	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	849	21926	B2Q5DV4	GB00B2Q5DV42	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	850	21926	B2Q5DS1	GB00B2Q5DS13	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	851	21926	B2Q5DR0	GB00B2Q5DR06	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	852	21926	B2Q5D09	GB00B2Q5D098	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	651	21926	3183522	GB0031835225	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	854	21926	B2Q5DN6	GB00B2Q5DN67	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	882	71251	B3RJ984	GB00B3RJ9843	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	883	71251	B3RJ9K3	GB00B3RJ9K34	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	884	71251	B3RJ9S1	GB00B3RJ9S10	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	885	71251	B3RJ9J4	GB00B3RJ9J41	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	886	71251	B3RJ9C9	GB00B3RJ9C99	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	887	71251	B3RJ9L8	GB00B3RJ9L80	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	888	71251	B3RJ9Y1	GB00B3RJ9Y10	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	889	71251	B3RJ9C5	GB00B3RJ9C54	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	LG1	71251	BYPS6V0	GB00BYPS6V03	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Accumulation	892	71251	B3RJCZ9	GB00B3RJCZ91	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Income	895	71251	B3RJDK1	GB00B3RJDK14	2021-12-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Accumulat	606	71244	3088100	GB0030881006	2021-12-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Income	706	71244	B1XMT24	GB00B1XMT248	2021-12-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Accumulat	730	71244	B235989	GB00B2359897	2021-12-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Income	731	71244	B2359G4	GB00B2359G43	2021-12-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Accumulat	987	71244	B5SDTW0	GB00B5SDTW07	2021-12-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Income	988	71244	B83T7Q4	GB00B83T7Q40	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumula	AH8	71920	BV9GHS2	GB00BV9GHS23	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	AH9	71920	BV9GHR1	GB00BV9GHR16	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumula	A11	71920	BV9GHV5	GB00BV9GHV51	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	A12	71920	BV9GHT3	GB00BV9GHT30	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumula	A15	71920	BV9GHX7	GB00BV9GHX75	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	A16	71920	BV9GHW6	GB00BV9GHW68	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumula	AM3	71920	BYMFG79	GB00BYMFG791	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumula	A17	71920	BV9GJ31	GB00BV9GJ311	2021-12-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	633	22067	3088003	GB0030880032	2021-12-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	715	22067	B1XN4Y4	GB00B1XN4Y45	2021-12-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	774	22067	B2359Z3	GB00B2359Z32	2021-12-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	775	22067	B235B35	GB00B235B351	2021-12-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	AA2	22067	B8H99P3	GB00B8H99P30	2021-12-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	AA3	22067	B88VFM7	GB00B88VFM76	2021-12-24
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	648	72493	3183469	GB0031834699	2021-12-24
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	AD7	72493	B8325K3	GB00B8325K37	2021-12-24
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	AD8	72493	B7XL365	GB00B7XL3656	2021-12-24
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	HW4	72493	BN71XG3	GB00BN71XG30	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund C - Net Accumulation	HH8	501345	BURJYV8	GB00BURJYV84	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund G - Net Accumulation	K25	501345	BMXNVQ2	GB00BMXNVQ23	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund G - Net Income	K26	501345	BMXNVR3	GB00BMXNVR30	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund X2 - Net Accumulation	EM4	501345	BJL0S01	GB00BJL0S010	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	HH9	501346	BJRDJX0	GB00BJRDJX09	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Accumulation	K23	501346	BMXR2R2	GB00BMXR2R21	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Income	K24	501346	BMXR2S3	GB00BMXR2S38	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X - Net Accumulation	K52	501346	BN71XD0	GB00BN71XD09	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	EM8	501346	BJ0LS45	GB00BJ0LS457	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	G61	501347	BJRDJW9	GB00BJRDJW91	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Accumulation	K21	501347	BMXR2P0	GB00BMXR2P07	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Income	K22	501347	BMXR2Q1	GB00BMXR2Q14	2021-12-24

JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	EM6	501347	BJOLS23	GB00BJOLS234	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 1	147	21911	3085264	GB0030852643	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	148	21911	343620	GB0003436200	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 6	150	21911	3127649	GB00031276495	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Continental Europe Sel	JPMorgan Life Continental Europe Select Equity Fund Cla	135	14030	448462	GB0004484621	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 1	115	72491	694061	GB0006940612	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 3	116	72491	282499	GB0002824992	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 6	118	72491	668419	GB0006684194	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 1	196	72340	B16MXP2	GB00B16MXP20	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 5	198	72340	B16NGV2	GB00B16NGV22	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 6	199	72340	B16NSK4	GB00B16NSK41	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Global Equity All Countr	JPMorgan Life Global Equity All Countries Fund Class 1	226	71119	B58B8N8	GB00B58B8N83	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life High Yield Opportunities	JPMorgan Life High Yield Opportunities Fund Class 1	AN4	72437	BYW8WR0	GB00BYW8WR05	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	997	72393	BD8PRM8	GB00BD8PRM82	2021-12-24
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation	918	76726	B56DF68	GB00B56DF680	2021-12-31
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income	919	76726	B50VRT5	GB00B50VRT53	2021-12-31
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	920	76726	B5TOGNO	GB00B5TOGNO9	2021-12-31
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	921	76726	B592H77	GB00B592H774	2021-12-31
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	922	76726	B5M5KY1	GB00B5M5KY18	2021-12-31
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	923	76726	B5N1BC3	GB00B5N1BC33	2021-12-31
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund X - Net Income	925	76726	B5NS7N7	GB00B5NS7N79	2021-12-31
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanc	JPM Europe (ex-UK) Research Enhanced Index Equity Fu	HH2	501341	BKTF1F7	GB00BKTF1F72	2021-12-31
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanc	JPM Europe (ex-UK) Research Enhanced Index Equity Fu	TS2	501341	BMZ1GT2	GB00BMZ1GT24	2021-12-31
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanc	JPM Europe (ex-UK) Research Enhanced Index Equity Fund X2	EM2	501341	BJLBD56	GB00BJLBD566	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation	663	34845	B02L5M7	GB00B02L5M76	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation	911	34845	B4277F6	GB00B4277F64	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Income	687	34845	B1JFB21	GB00B1JFB215	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation	728	34845	B235942	GB00B2359420	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation	TM2	34845	B4JTOB6	GB00B4JTOB60	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Income	729	34845	B235975	GB00B2359750	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation	979	34845	B845HL6	GB00B845HL62	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation	AE7	34845	BCV7MM9	GB00BCV7MM92	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Income	980	34845	B7YLCD4	GB00B7YLCD41	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund X - Net Accumulation	LH1	34845	BF1XL87	GB00BF1XL871	2021-12-31
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund A - Net Accumulation	605	22069	3087914	GB0030879141	2021-12-31
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund A - Net Income	707	22069	B1XMTB3	GB00B1XMTB32	2021-12-31
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund B - Net Accumulation	726	22069	B1YX5K6	GB00B1YX5K62	2021-12-31
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund B - Net Income	727	22069	B1YX6R0	GB00B1YX6R07	2021-12-31
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund C - Net Accumulation	784	22069	B235HP9	GB00B235HP90	2021-12-31
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund C - Net Income	785	22069	B235HR1	GB00B235HR15	2021-12-31
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund I - Net Accumulation	944	22069	B5LLXT6	GB00B5LLXT60	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Accumulation	608	22070	3087732	GB0030877327	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Income	636	22070	3087721	GB0030877210	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Accumulation	732	22070	B1YXR44	GB00B1YXR445	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Income	733	22070	B1YXR77	GB00B1YXR775	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Accumulation	786	22070	B235J08	GB00B235J081	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Income	787	22070	B235J19	GB00B235J198	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund I - Gross Accumulation	643	22070	3183544	GB0031835449	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund X2 - Gross Accumulation	SD5	22070	BJXD1L6	GB00BJXD1L65	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	613	22071	3087947	GB0030879471	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	710	22071	B1XMTF7	GB00B1XMTF77	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	744	22071	B1YXDH9	GB00B1YXDH97	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	745	22071	B1YXDM4	GB00B1YXDM41	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	AD9	22071	B9Z1H05	GB00B9Z1H052	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	800	22071	B235RG0	GB00B235RG08	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	801	22071	B235RJ3	GB00B235RJ39	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	HW3	22071	BN71WL1	GB00BN71WL18	2021-12-31
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Accumulation	606	71244	3088100	GB0030881006	2021-12-31
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Income	706	71244	B1XMT24	GB00B1XMT248	2021-12-31
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Accumulation	730	71244	B235989	GB00B2359897	2021-12-31
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Income	731	71244	B2359G4	GB00B2359G43	2021-12-31
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Accumulation	987	71244	B5SDTW0	GB00B5SDTW07	2021-12-31
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Income	988	71244	B83T704	GB00B83T7040	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 1	147	21911	3085264	GB0030852643	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	148	21911	343620	GB0003436200	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 6	150	21911	3127649	GB00031276495	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Continental Europe Sel	JPMorgan Life Continental Europe Select Equity Fund Cla	135	14030	448462	GB0004484621	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 1	115	72491	694061	GB0006940612	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 3	116	72491	282499	GB0002824992	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 6	118	72491	668419	GB0006684194	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 1	196	72340	B16MXP2	GB00B16MXP20	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 5	198	72340	B16NGV2	GB00B16NGV22	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 6	199	72340	B16NSK4	GB00B16NSK41	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	144	21909	3084722	GB0030847221	2021-12-31