

Company	Fund Name	Share Class Name	Int Fund Code	Ext Fund Code	Sedol	ISIN	Non-Valuation Date
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 B1YWFM7	GB00B1YWFM73	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 Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	HH1		72556 BJRD402	GB00BJRD4027	2021-04-06
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	DM7		72556 BJLBC4	GB00BJLBC40	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 B1XMTF7	GB00B1XMTF77	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 B9Z1HQ5	GB00B9Z1HQ52	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 B9Z1HQ5	GB00B9Z1HQ52	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 B9Z1HQ5	GB00B9Z1HQ52	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 B1YWFM7	GB00B1YWFM73	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 BJLBC4	GB00BJLBC40	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 B5T0GN0	GB00B5T0GN09	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 Equity Fund	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 Equity Fund	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 Equity Fund	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 Enhanced Index Equity Fund	JPM Europe (ex-UK) Research Enhanced Index Equity Fund	HH2		501341 BKTF1F7	GB00BKTF1F72	2021-05-24
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanced Index Equity Fund	JPM Europe (ex-UK) Research Enhanced Index Equity Fund	TS2		501341 BMZ1GT2	GB00BMZ1GT24	2021-05-24
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanced Index Equity Fund	JPM Europe (ex-UK) Research Enhanced Index Equity Fund X2 - EM2			501341 BJLBD5	GB00BJLBD556	2021-05-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation		663	34845 B02L5M7	GB00B02L5M76	2021-05-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Income		911	34845 B42T7F6	GB00B42T7F64	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			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 Accumulation	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 Accumulation		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 B2359B9	GB00B2359B97	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 Select Equity Fund	JPMorgan Life Continental Europe Select Equity Fund Class		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 B1YWFM7	GB00B1YWFM73	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 BJLBC4	GB00BJLBC40	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 B5T0GN0	GB00B5T0GN09	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 Ir 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 Ir 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 BL0DTQ4	GB00BL0DTQ40	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Eq	JPM Emerging Markets Sustainable Equity Fund S - Net Ir 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 Ir CH9		501569 BL0DTT7	GB00BL0DTT70	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 Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund A - Net Accumulation	670	21993 165512	GB0001655124	2021-07-05
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund A - Net Income	712	21993 B1XMTT1	GB00B1XMTT16	2021-07-05
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund B - Net Accumulation	750	21993 B1YXF95	GB00B1YXF952	2021-07-05
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund B - Net Income	751	21993 B1YXF11	GB00B1YXF114	2021-07-05
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund C - Net Accumulation	983	21993 B8DLLD5	GB00B8DLLD51	2021-07-05
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund C - Net Income	984	21993 B5NK2V6	GB00B5NK2V63	2021-07-05
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	HH3	72559 BKTDV73	GB00BKTDV732	2021-07-05
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	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 (GETM4		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 B8DB5B1	GB00B8DB5B19	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 hed	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 A - 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 Incon	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 Incon	AE9	21991 BGP6KX7	GB00BGP6KX79	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 Incon	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 Accumulation	830	21991 B23W512	GB00B23W5125	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	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 B5N9ZW5	GB00B5N9ZW58	2021-07-05
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Accumulat	930	71538 B4S5QZ1	GB00B4S5QZ11	2021-07-05
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Accumulat	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	HH4	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 BJLGB8	GB00BJLGB87	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulat	610	22065 3087787	GB0030877871	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	709	22065 B1XMTN5	GB00B1XMTN53	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulat	738	22065 B1YX7T9	GB00B1YX7T95	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	739	22065 B1YX7Z5	GB00B1YX7Z55	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulat	792	22065 B235QT6	GB00B235QT61	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	793	22065 B71SRV1	GB00B71SRV18	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	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 Equi	JPM US Research Enhanced Index Equity Fund E - Net Acc		72555 BJRCPT5	GB00BJRCPT57	2021-07-05
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equi	JPM US Research Enhanced Index Equity Fund X2 - Net / DM1		72555 BJOLQ96	GB00BJOLQ964	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 B3RJB41	GB00B3RJB414	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	886	71251 B3RJBC9	GB00B3RJBC99	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	887	71251 B3RJBL8	GB00B3RJBL80	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	888	71251 B3RJB41	GB00B3RJB410	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 Income	895	71251 B3RJDK1	GB00B3RJDK14	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulatio		71920 BV9GHS2	GB00BV9GHS23	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income AH8		71920 BV9GHR1	GB00BV9GHR16	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulatio		71920 BV9GHV5	GB00BV9GHV51	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income AI1		71920 BV9GHT3	GB00BV9GHT30	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulatio		71920 BV9GHX7	GB00BV9GHX75	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income AI6		71920 BV9GHW6	GB00BV9GHW68	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulatio		71920 BYMFG79	GB00BYMFG791	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulatio		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 AD7		72493 B8325K3	GB00B8325K37	2021-07-05
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation AD8		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 HH9		501346 BJRDX0	GB00BJRDX09	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 KS2		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 BJOLS45	GB00BJOLS457	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 BJOLS23	GB00BJOLS234	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	GB006940612	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 B16N5K4	GB00B16N5K41	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Global Equity All Countri	JPMorgan Life Global Equity All Countries Fund Class 1	226	71119 B5B8N8	GB00B5B8N83	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 B1XMT7	GB00B1XMT777	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 B9Z1HQ5	GB00B9Z1HQ52	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 B1XMT7	GB00B1XMT777	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 B9Z1HQ5	GB00B9Z1HQ52	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 B1XMT7	GB00B1XMT777	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 B9Z1HQ5	GB00B9Z1HQ52	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 Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund A - Net Accumulation	670	21993 165512	GB0001655124	2021-08-30

JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund A - Net Income	712	21993 B1XMTT1	GB00B1XMTT16	2021-08-30
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund B - Net Accumulation	750	21993 B1YXF95	GB00B1YXF952	2021-08-30
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund B - Net Income	751	21993 B1YXFF1	GB00B1YXFF14	2021-08-30
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund C - Net Accumulation	983	21993 B8DLLD5	GB00B8DLLD51	2021-08-30
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund C - Net Income	984	21993 B5NK2V6	GB00B5NK2V63	2021-08-30
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund A - Net Accumulation	611	22063 3087635	GB0030876352	2021-08-30
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund A - Net Income	612	22063 3086977	GB0030869779	2021-08-30
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Accumulation	746	22063 B1YXCT4	GB00B1YXCT45	2021-08-30
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Income	747	22063 B1YXD91	GB00B1YXD916	2021-08-30
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C - Net Accumulation	798	22063 B235R82	GB00B235R829	2021-08-30
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C - Net Income	799	22063 B235RD7	GB00B235RD76	2021-08-30
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund X - Net Accumulation AJ2		22063 BTF80V2	GB00BTF80V28	2021-08-30
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund A - Gross Accumulation	626	22082 3087754	GB0030877541	2021-08-30
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund A - Gross Income	627	22082 3087743	GB0030877434	2021-08-30
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund B - Gross Accumulation	756	22082 B1YXH99	GB00B1YXH990	2021-08-30
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund B - Gross Income	757	22082 B1YXHD3	GB00B1YXHD30	2021-08-30
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund C - Gross Accumulation	808	22082 B235SF6	GB00B235SF65	2021-08-30
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund C - Gross Income	809	22082 B235SK1	GB00B235SK19	2021-08-30
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund I - Gross Accumulation	662	22082 B014GV3	GB00B014GV33	2021-08-30
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund I - Gross Income	661	22082 B014H65	GB00B014H654	2021-08-30
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund X2 - Gross Accumulation SD7		22082 BJXFHT2	GB00BJXFHT23	2021-08-30
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund A - Net Accumulation	619	22466 969800	GB0009698001	2021-08-30
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund A - Net Income	620	22466 969792	GB0009697920	2021-08-30
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund B - Net Accumulation	760	22466 B1YXHP5	GB00B1YXHP51	2021-08-30
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund B - Net Income	761	22466 B1YXHT9	GB00B1YXHT99	2021-08-30
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund C - Net Accumulation	985	22466 B6X9BB3	GB00B6X9BB33	2021-08-30
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund C - Net Income	986	22466 B6THL00	GB00B6THL002	2021-08-30
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund X - Net Accumulation HW5		22466 BN71WN3	GB00BN71WN32	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E - Net Accumulation	926	21939 B55QSH0	GB00B55QSH09	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E - Net Income	927	21939 B58L4H4	GB00B58L4H43	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E Quarterly - Net Accumulation TM1		21939 BF09LN1	GB00BF09LN16	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E Quarterly - Net Income AM9		21939 BYM41F9	GB00BYM41F95	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund X - Net Accumulation HW1		21939 BN71WQ6	GB00BN71WQ62	2021-08-30