

Company	Fund Name	Share Class Name	TA Shareclass Code	Fund Code	Sedol	ISIN	Non-Valuation Date
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	613	22071	3087947	GB0030879471	2021-01-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	710	22071	B1XMTF7	GB00B1XMTF77	2021-01-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	744	22071	B1YXDH9	GB00B1YXDH97	2021-01-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	745	22071	B1YXDM4	GB00B1YXDM41	2021-01-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	AD9	22071	B9Z1HQ5	GB00B9Z1HQ52	2021-01-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	800	22071	B235RG0	GB00B235RG08	2021-01-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	801	22071	B235RJ3	GB00B235RJ39	2021-01-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	HW3	22071	BN71WL1	GB00BN71WL18	2021-01-11
JPMorgan Life Funds Ltd	JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	144	21909	3084722	GB0030847221	2021-01-11
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulat	HH3	72559	BKTDV73	GB00BKTDV732	2021-01-18
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumula	FM1	72559	BK8MBG0	GB00BK8MBG03	2021-01-18
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	956	43821	B6TPLD7	GB00B6TPLD77	2021-01-18
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (	690	43821	B1JNDX0	GB00B1JNDX07	2021-01-18
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	957	43821	B6X84P5	GB00B6X84P54	2021-01-18
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP h	691	43821	B1JNDZ2	GB00B1JNDZ21	2021-01-18
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	734	43821	B1YX700	GB00B1YX7007	2021-01-18
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (	TM4	43821	BJ4TOC7	GB00BJ4TOC77	2021-01-18
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	735	43821	B1YX733	GB00B1YX7336	2021-01-18
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP t	TM5	43821	BJ2YR5	GB00BJ2YR52	2021-01-18
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	788	43821	B235J20	GB00B235J206	2021-01-18
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (	971	43821	B8DB5B1	GB00B8DB5B19	2021-01-18
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	958	43821	B78FJ53	GB00B78FJ533	2021-01-18
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP h	789	43821	B235J31	GB00B235J313	2021-01-18
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	692	43821	B1JNF01	GB00B1JNF012	2021-01-18
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulat	617	21991	835097	GB0008350976	2021-01-18
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	618	21991	835086	GB0008350869	2021-01-18
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulat	AE8	21991	BGP6KW6	GB00BGP6KW62	2021-01-18
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulat	740	21991	B1YXBH5	GB00B1YXBH57	2021-01-18
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	741	21991	B1YXBL9	GB00B1YXBL93	2021-01-18
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Inc	AE9	21991	BGP6KY8	GB00BGP6KY89	2021-01-18
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulat	794	21991	B235QY1	GB00B235QY15	2021-01-18
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	795	21991	B235R15	GB00B235R159	2021-01-18
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Inc	AE0	21991	BGP6KY8	GB00BGP6KY86	2021-01-18
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulat	664	21991	B014HF4	GB00B014HF40	2021-01-18
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	665	21991	B014HG5	GB00B014HG56	2021-01-18
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulat	830	21991	B23W512	GB00B23W5125	2021-01-18
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumula	XS1	21991	BMYDJ01	GB00BMYDJ014	2021-01-18
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fun	JPM Global Macro Opportunities Fund A - Net Accumu	928	71538	B563VJ3	GB00B563VJ35	2021-01-18
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fun	JPM Global Macro Opportunities Fund A - Net Income	929	71538	B5N9ZM5	GB00B5N9ZM58	2021-01-18
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fun	JPM Global Macro Opportunities Fund B - Net Accumu	930	71538	B4S5QZ1	GB00B4S5QZ11	2021-01-18
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fun	JPM Global Macro Opportunities Fund C - Net Accumu	932	71538	B4WKYF8	GB00B4WKYF80	2021-01-18
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fun	JPM Global Macro Opportunities Fund C - Net Income	933	71538	B44CT79	GB00B44CT796	2021-01-18
JPMorgan Fund ICVC	JPM Global Research Enhanced Inde	JPM Global Research Enhanced Index Equity Fund E - I	HH4	501342	BKTDV95	GB00BKTDV955	2021-01-18
JPMorgan Fund ICVC	JPM Global Research Enhanced Inde	JPM Global Research Enhanced Index Equity Fund X - I	TS3	501342	BMZ1GV4	GB00BMZ1GV46	2021-01-18
JPMorgan Fund ICVC	JPM Global Research Enhanced Inde	JPM Global Research Enhanced Index Equity Fund X2 -	DM9	501342	BJ0L8G8	GB00BJ0L8G87	2021-01-18
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund A - Net Accumu	610	22065	3087787	GB0030877871	2021-01-18
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund A - Net Income	709	22065	B1XMTN5	GB00B1XMTN53	2021-01-18
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund B - Net Accumu	738	22065	B1YX7T9	GB00B1YX7T95	2021-01-18
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund B - Net Income	739	22065	B1YX7Z5	GB00B1YX7Z55	2021-01-18
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund C - Net Accumu	792	22065	B235QT6	GB00B235QT61	2021-01-18
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund C - Net Income	793	22065	B71SRV1	GB00B71SRV18	2021-01-18
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund X - Net Accumu	JM1	22065	BF09LM0	GB00BF09LM09	2021-01-18
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	896	71253	B4N1ZJ1	GB00B4N1ZJ15	2021-01-18
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	897	71253	B4N1ZR9	GB00B4N1ZR98	2021-01-18
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	AF1	71253	BGP6KZ9	GB00BGP6KZ93	2021-01-18
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	898	71253	B4N1ZT1	GB00B4N1ZT13	2021-01-18
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	899	71253	B4N20K0	GB00B4N20K01	2021-01-18
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	AF2	71253	BGP6L01	GB00BGP6L010	2021-01-18
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	900	71253	B4N20M2	GB00B4N20M25	2021-01-18
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	901	71253	B4N20S8	GB00B4N20S86	2021-01-18
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	AF3	71253	BGP6L12	GB00BGP6L127	2021-01-18
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	AJ3	71253	BWBSGM0	GB00BWBSGM09	2021-01-18
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	AJ4	71253	BWBSGN1	GB00BWBSGN16	2021-01-18
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	AJ5	71253	BWBSGP3	GB00BWBSGP30	2021-01-18
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	903	71253	B4RKR43	GB00B4RKR432	2021-01-18
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	902	71253	B4RKR98	GB00B4RKR986	2021-01-18
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	874	55962	B3FJQ04	GB00B3FJQ045	2021-01-18
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	875	55962	B3FJQ15	GB00B3FJQ151	2021-01-18
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedg	904	55962	B4N1G32	GB00B4N1G326	2021-01-18
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	876	55962	B3FJQ26	GB00B3FJQ268	2021-01-18
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	877	55962	B3FJQ37	GB00B3FJQ375	2021-01-18
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedg	977	55962	B7H0WN8	GB00B7H0WN83	2021-01-18
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	878	55962	B3FJQ48	GB00B3FJQ482	2021-01-18
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	879	55962	B3FJQ59	GB00B3FJQ599	2021-01-18
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedg	972	55962	B7N0306	GB00B7N03064	2021-01-18
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	801	55962	BYX8GY4	GB00BYX8GY46	2021-01-18

JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	B02	55962	BYX8H07	GB00BYX8H079	2021-01-18
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedg	B03	55962	BYX8HB8	GB00BYX8HB83	2021-01-18
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	880	55962	B7301B3	GB00B7301B37	2021-01-18
JPMorgan Fund ICVC	JPM US Research Enhanced Index E	JPM US Research Enhanced Index Equity Fund E - Net	HH7	72555	BJRCP75	GB00BJRCP757	2021-01-18
JPMorgan Fund ICVC	JPM US Research Enhanced Index E	JPM US Research Enhanced Index Equity Fund X2 - Ne	DM1	72555	BJ0LQ96	GB00BJ0LQ964	2021-01-18
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	847	21926	B2Q5DW5	GB00B2Q5DW58	2021-01-18
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	848	21926	B2Q5DX6	GB00B2Q5DX65	2021-01-18
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	849	21926	B2Q5DV4	GB00B2Q5DV42	2021-01-18
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	850	21926	B2Q5DS1	GB00B2Q5DS13	2021-01-18
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	851	21926	B2Q5DR0	GB00B2Q5DR06	2021-01-18
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	852	21926	B2Q5DQ9	GB00B2Q5DQ98	2021-01-18
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	651	21926	3183522	GB0031835225	2021-01-18
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	854	21926	B2Q5DN6	GB00B2Q5DN67	2021-01-18
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	882	71251	B3RJ9B4	GB00B3RJ9B43	2021-01-18
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	883	71251	B3RJ9K3	GB00B3RJ9K34	2021-01-18
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	884	71251	B3RJ9S1	GB00B3RJ9S10	2021-01-18
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	885	71251	B3RJ9A1	GB00B3RJ9A14	2021-01-18
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	886	71251	B3RJ9C9	GB00B3RJ9C99	2021-01-18
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	887	71251	B3RJ9L8	GB00B3RJ9L80	2021-01-18
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	888	71251	B3RJ9Y1	GB00B3RJ9Y10	2021-01-18
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	889	71251	B3RJ9S9	GB00B3RJ9S94	2021-01-18
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Incom	LG1	71251	BYP56V0	GB00BYP56V03	2021-01-18
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Accumulation	892	71251	B3RJ9C9	GB00B3RJ9C91	2021-01-18
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Income	895	71251	B3RJ9DK	GB00B3RJ9DK14	2021-01-18
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund A - Gross Accum	AH8	71920	BV9GHS2	GB00BV9GHS23	2021-01-18
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund A - Gross Income	AH9	71920	BV9GHR1	GB00BV9GHR16	2021-01-18
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund B - Gross Accum	AI1	71920	BV9GHV5	GB00BV9GHV51	2021-01-18
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund B - Gross Income	AI2	71920	BV9GHT3	GB00BV9GHT30	2021-01-18
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund C - Gross Accum	AI5	71920	BV9GHW7	GB00BV9GHW75	2021-01-18
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund C - Gross Income	AI6	71920	BV9GHW6	GB00BV9GHW68	2021-01-18
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund S - Gross Accum	AM3	71920	BYMFG79	GB00BYMFG791	2021-01-18
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund X - Gross Accum	AI7	71920	BV9GJ31	GB00BV9GJ311	2021-01-18
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	633	22067	3088003	GB0030880032	2021-01-18
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	715	22067	B1XN4Y4	GB00B1XN4Y45	2021-01-18
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	774	22067	B2359Z3	GB00B2359Z32	2021-01-18
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	775	22067	B235B35	GB00B235B351	2021-01-18
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	AA2	22067	B8H99P3	GB00B8H99P30	2021-01-18
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	AA3	22067	B88VFM7	GB00B88VFM76	2021-01-18
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	648	72493	3183469	GB0031834699	2021-01-18
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	AD7	72493	B8325K3	GB00B8325K37	2021-01-18
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	AD8	72493	B7XL365	GB00B7XL3656	2021-01-18
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	HW4	72493	BN71XG3	GB00BN71XG30	2021-01-18
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	HH9	501346	BJRDJX0	GB00BJRDJX09	2021-01-18
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Accumulation	KZ3	501346	BMXR2R2	GB00BMXR2R21	2021-01-18
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Income	KZ4	501346	BMXR2S3	GB00BMXR2S38	2021-01-18
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X - Net Accumulation	KS2	501346	BN71XD0	GB00BN71XD09	2021-01-18
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	EM8	501346	BJ0LS45	GB00BJ0LS457	2021-01-18
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	GG1	501347	BJRDJW9	GB00BJRDJW91	2021-01-18
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Accumulation	KZ1	501347	BMXR2P0	GB00BMXR2P07	2021-01-18
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Income	KZ2	501347	BMXR2Q1	GB00BMXR2Q14	2021-01-18
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	EM6	501347	BJ0LS23	GB00BJ0LS234	2021-01-18
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 1	147	21911	3085264	GB0030852643	2021-01-18
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	148	21911	343620	GB0034362000	2021-01-18
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 6	150	21911	3127649	GB0031276495	2021-01-18
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fun	JPMorgan Life Diversified Equity Fund Class 1	115	72491	694061	GB006940612	2021-01-18
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fun	JPMorgan Life Diversified Equity Fund Class 3	116	72491	282499	GB002824992	2021-01-18
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fun	JPMorgan Life Diversified Equity Fund Class 6	118	72491	668419	GB006684194	2021-01-18
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fu	JPMorgan Life Diversified Growth Fund Class 1	196	72340	B16MXP2	GB00B16MXP20	2021-01-18
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fu	JPMorgan Life Diversified Growth Fund Class 5	198	72340	B16NGV2	GB00B16NGV22	2021-01-18
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fu	JPMorgan Life Diversified Growth Fund Class 6	199	72340	B16N5K4	GB00B16N5K41	2021-01-18
JPMorgan Life Funds Ltd	JPMorgan Life Global Equity All Cou	JPMorgan Life Global Equity All Countries Fund Class 1	226	71119	B588B88	GB00B588B883	2021-01-18
JPMorgan Life Funds Ltd	JPMorgan Life High Yield Opportuniti	JPMorgan Life High Yield Opportunities Fund Class 1	AN4	72437	BYW8WR0	GB00BYW8WR05	2021-01-18
JPMorgan Life Funds Ltd	JPMorgan Life US Equity All Cap Fur	JPMorgan Life US Equity All Cap Fund Class 1	997	72393	BD8PRM8	GB00BD8PRM82	2021-01-18
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	AD9	22071	B9Z1HQ5	GB00B9Z1HQ52	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	600	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	GB00B235H047	2021-02-12
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	HH1	72556	BJRD402	GB00BJRD4027	2021-02-12
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	DM7	72556	BJ0LBC4	GB00BJ0LBC40	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	B1YX4S7	GB00B1YX4S73	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	BBVHW58	GB00BBVHW580	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	BX0D1H2	GB00BX0D1H20	2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulat	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 Accumulat	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 Accumulat	922	76726	B5MSKY1	GB00B5MSKY18	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 I	JPM Emerging Markets Sustainable Equity Fund B - Net	CH2	501569	BL0D7M0	GB00BL0D7M02	2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable I	JPM Emerging Markets Sustainable Equity Fund B - Net	CH1	501569	BL0D7L9	GB00BL0D7L94	2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable I	JPM Emerging Markets Sustainable Equity Fund C - Net	CH4	501569	BL0D7P3	GB00BL0D7P33	2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable I	JPM Emerging Markets Sustainable Equity Fund C - Net	CH3	501569	BL0D7N1	GB00BL0D7N19	2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable I	JPM Emerging Markets Sustainable Equity Fund S - Net	CH8	501569	BL0D7Q4	GB00BL0D7Q40	2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable I	JPM Emerging Markets Sustainable Equity Fund S - Net	CH7	501569	BL0D7R5	GB00BL0D7R56	2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable I	JPM Emerging Markets Sustainable Equity Fund X - Net	CH0	501569	BL0D7S6	GB00BL0D7S63	2021-02-12
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable I	JPM Emerging Markets Sustainable Equity Fund X - Net	CH9	501569	BL0D7T7	GB00BL0D7T70	2021-02-12
JPMorgan Life Funds Ltd	JPMorgan Life All-Emerging Markets	JPMorgan Life All-Emerging Markets Equity Fund Class	101	10634	269997	GB0026999772	2021-02-12
JPMorgan Life Funds Ltd	JPMorgan Life All-Emerging Markets	JPMorgan Life All-Emerging Markets Equity Fund Class	103	10634	B01LTG0	GB00B01LTG09	2021-02-12
JPMorgan Life Funds Ltd	JPMorgan Life All-Emerging Markets	JPMorgan Life All-Emerging Markets Equity Fund Class	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	BJRD402	GB00BJRD4027	2021-02-15
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	DM7	72556	BJ0LBC4	GB00BJ0LBC40	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	B1YX4S7	GB00B1YX4S73	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	BBVHW58	GB00BBVHW580	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	BX0D1H2	GB00BX0D1H20	2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulat	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 Accumulat	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 Accumulat	922	76726	B5MSKY1	GB00B5MSKY18	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 I	JPM Emerging Markets Sustainable Equity Fund B - Net	CH2	501569	BL0D7M0	GB00BL0D7M02	2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable I	JPM Emerging Markets Sustainable Equity Fund B - Net	CH1	501569	BL0D7L9	GB00BL0D7L94	2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable I	JPM Emerging Markets Sustainable Equity Fund C - Net	CH4	501569	BL0D7P3	GB00BL0D7P33	2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable I	JPM Emerging Markets Sustainable Equity Fund C - Net	CH3	501569	BL0D7N1	GB00BL0D7N19	2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable I	JPM Emerging Markets Sustainable Equity Fund S - Net	CH8	501569	BL0D7Q4	GB00BL0D7Q40	2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable I	JPM Emerging Markets Sustainable Equity Fund S - Net	CH7	501569	BL0D7R5	GB00BL0D7R56	2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable I	JPM Emerging Markets Sustainable Equity Fund X - Net	CH0	501569	BL0D7S6	GB00BL0D7S63	2021-02-15
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable I	JPM Emerging Markets Sustainable Equity Fund X - Net	CH9	501569	BL0D7T7	GB00BL0D7T70	2021-02-15
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulati	HH3	72559	BKTDV73	GB00BKTDV732	2021-02-15
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumula	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 Income	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 h	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 (	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 h	788	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 (	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 h	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 Accumulat	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 Inv	AE8	21991	BGP6KW6	GB00BGP6KW62	2021-02-15
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulat	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 Inv	AE9	21991	BGP6KX7	GB00BGP6KX79	2021-02-15
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulat	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 Inv	AE0	21991	BGP6KY8	GB00BGP6KY86	2021-02-15
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund D - Gross Accumulati	664	21991	B014HF4	GB00B014HF40	2021-02-15

JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	665	21991	B014HG5 G800B014HG56	2021-02-15
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulat	830	21991	B23W512 G800B23W5125	2021-02-15
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulat	XS1	21991	BMYPDJ01 G800BMYDJD014	2021-02-15
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fun	JPM Global Macro Opportunities Fund A - Net Accumul	928	71538	B563VJ3 G800B563VJ35	2021-02-15
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fun	JPM Global Macro Opportunities Fund A - Net Income	929	71538	B5N9ZW5 G800B5N9ZW58	2021-02-15
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fun	JPM Global Macro Opportunities Fund B - Net Accumul	930	71538	B4S5QZ1 G800B4S5QZ11	2021-02-15
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fun	JPM Global Macro Opportunities Fund C - Net Accumul	932	71538	B4WKYF8 G800B4WKYF80	2021-02-15
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fun	JPM Global Macro Opportunities Fund C - Net Income	933	71538	B44CT79 G800B44CT796	2021-02-15
JPMorgan Fund ICVC	JPM Global Research Enhanced Inde	JPM Global Research Enhanced Index Equity Fund E - I	HH4	501342	BKTDV95 G800BKTDV955	2021-02-15
JPMorgan Fund ICVC	JPM Global Research Enhanced Inde	JPM Global Research Enhanced Index Equity Fund X - I	TS3	501342	BMZ1GV4 G800BMZ1GV46	2021-02-15
JPMorgan Fund ICVC	JPM Global Research Enhanced Inde	JPM Global Research Enhanced Index Equity Fund X2 -	DM9	501342	BJOLBG8 G800BJOLBG87	2021-02-15
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund A - Net Accumu	610	22065	3087787 G80030877871	2021-02-15
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund A - Net Income	709	22065	B1XMTN5 G800B1XMTN53	2021-02-15
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund B - Net Accumu	738	22065	B1YX7T9 G800B1YX7T95	2021-02-15
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund B - Net Income	739	22065	B1YX7Z5 G800B1YX7Z55	2021-02-15
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund C - Net Accumu	792	22065	B235QT6 G800B235QT61	2021-02-15
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund C - Net Income	793	22065	B71SRV1 G800B71SRV18	2021-02-15
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund X - Net Accumu	JM1	22065	BF09LM0 G800BF09LM09	2021-02-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	896	71253	B4N1ZJ1 G800B4N1ZJ15	2021-02-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	897	71253	B4N1ZR9 G800B4N1ZR98	2021-02-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	AF1	71253	BGP6KZ9 G800BGP6KZ93	2021-02-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	898	71253	B4N1ZT1 G800B4N1ZT13	2021-02-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	899	71253	B4NZ0K0 G800B4NZ0K01	2021-02-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	AF2	71253	BGP6L01 G800BGP6L010	2021-02-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	900	71253	B4NZ0M2 G800B4NZ0M25	2021-02-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	901	71253	B4NZ0S8 G800B4NZ0S86	2021-02-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	AF3	71253	BGP6L12 G800BGP6L127	2021-02-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	AJ3	71253	BWB5GM0 G800BWB5GM09	2021-02-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	AJ4	71253	BWB5GN1 G800BWB5GN16	2021-02-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	AJ5	71253	BWB5GP3 G800BWB5GP30	2021-02-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	903	71253	B4RKR43 G800B4RKR432	2021-02-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	902	71253	B4RKR98 G800B4RKR986	2021-02-15
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	647	22068	3183511 G80031835118	2021-02-15
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	711	22068	B1XMT08 G800B1XMT084	2021-02-15
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	748	22068	B1YXDT1 G800B1YXDT10	2021-02-15
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	749	22068	B1YXF28 G800B1YXF283	2021-02-15
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	981	22068	B88MP08 G800B88MP089	2021-02-15
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	982	22068	B61M943 G800B61M9437	2021-02-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	874	55962	B3FJQ04 G800B3FJQ045	2021-02-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	875	55962	B3FJQ15 G800B3FJQ151	2021-02-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedg	904	55962	B4N1G32 G800B4N1G326	2021-02-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	876	55962	B3FJQ26 G800B3FJQ268	2021-02-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	877	55962	B3FJQ37 G800B3FJQ375	2021-02-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedg	977	55962	B7H0WN8 G800B7H0WN83	2021-02-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	878	55962	B3FJQ48 G800B3FJQ482	2021-02-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	879	55962	B3FJQ59 G800B3FJQ599	2021-02-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedg	972	55962	B7N0306 G800B7N03064	2021-02-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	B01	55962	BYX8G74 G800BYX8G746	2021-02-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	B02	55962	BYX8H07 G800BYX8H079	2021-02-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedg	B03	55962	BYX8H88 G800BYX8H883	2021-02-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	880	55962	B7301B3 G800B7301B38	2021-02-15
JPMorgan Fund ICVC	JPM US Research Enhanced Index E	JPM US Research Enhanced Index Equity Fund E - Net	HH7	72555	BJRCPT5 G800BJRCPT57	2021-02-15
JPMorgan Fund ICVC	JPM US Research Enhanced Index E	JPM US Research Enhanced Index Equity Fund X2 - Ne	DM1	72555	BJOLQ96 G800BJOLQ964	2021-02-15
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	847	21926	B2Q5DW5 G800B2Q5DW58	2021-02-15
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	848	21926	B2Q5DX6 G800B2Q5DX65	2021-02-15
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	849	21926	B2Q5DV4 G800B2Q5DV42	2021-02-15
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	850	21926	B2Q5DS1 G800B2Q5DS13	2021-02-15
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	851	21926	B2Q5DR0 G800B2Q5DR06	2021-02-15
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	852	21926	B2Q5DQ9 G800B2Q5DQ98	2021-02-15
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	651	21926	3183522 G80031835225	2021-02-15
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	854	21926	B2Q5DN6 G800B2Q5DN67	2021-02-15
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	882	71251	B3RJ984 G800B3RJ9843	2021-02-15
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	883	71251	B3RJ9K3 G800B3RJ9K34	2021-02-15
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	884	71251	B3RJ9S1 G800B3RJ9S10	2021-02-15
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	885	71251	B3RJB41 G800B3RJB414	2021-02-15
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	886	71251	B3RJB99 G800B3RJB999	2021-02-15
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	887	71251	B3RJB80 G800B3RJB800	2021-02-15
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	888	71251	B3RJB71 G800B3RJB710	2021-02-15
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	889	71251	B3RJC59 G800B3RJC594	2021-02-15
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Incom	LG1	71251	BYP56V0 G800BYP56V03	2021-02-15
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Accumulation	892	71251	B3RJCZ9 G800B3RJCZ91	2021-02-15
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Income	895	71251	B3RJDK1 G800B3RJDK14	2021-02-15
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund A - Gross Accumu	AH8	71920	BV9GHS2 G800BV9GHS23	2021-02-15
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund A - Gross Income	AH9	71920	BV9GHR1 G800BV9GHR16	2021-02-15
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund B - Gross Accumu	A11	71920	BV9GHV5 G800BV9GHV51	2021-02-15
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund B - Gross Income	A12	71920	BV9GHT3 G800BV9GHT30	2021-02-15
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund C - Gross Accumu	A15	71920	BV9GHX7 G800BV9GHX75	2021-02-15
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund C - Gross Income	A16	71920	BV9GHW6 G800BV9GHW68	2021-02-15
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund S - Gross Accumu	AM3	71920	BYMFG79 G800BYMFG791	2021-02-15
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund X - Gross Accumu	A17	71920	BV9GJ31 G800BV9GJ311	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 G80030880032	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 G800B1XN4Y45	2021-02-15
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	774	22067	B2359Z3 G800B2359Z32	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	B88VFM7 GB00B88VFM76	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	BJRDJW8 GB00BJRDJW84	2021-02-15
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund G - 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 C - Net Accumulation	HH9	501346	BJRDJX0 GB00BJRDJX09	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 X - Net Accumulation	KS2	501346	BN71XD0 GB00BN71XD09	2021-02-15
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	EM8	501346	BJOLS45 GB00BJOLS457	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	BJOLS23 GB00BJOLS234	2021-02-15
JPMorgan Life Funds Ltd	JPMorgan Life All-Emerging Markets	JPMorgan Life All-Emerging Markets Equity Fund Class	101	10634	269997 GB002699972	2021-02-15
JPMorgan Life Funds Ltd	JPMorgan Life All-Emerging Markets	JPMorgan Life All-Emerging Markets Equity Fund Class	103	10634	B01LTG0 GB00B01LTG09	2021-02-15
JPMorgan Life Funds Ltd	JPMorgan Life All-Emerging Markets	JPMorgan Life All-Emerging Markets Equity Fund Class	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 GB0031276495	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 Countries	JPMorgan Life Global Equity All Countries Fund Class 1	226	71119	B58B8N8 GB00B58B8N83	2021-02-15
JPMorgan Life Funds Ltd	JPMorgan Life High Yield Opportuniti	JPMorgan Life High Yield Opportuniti	AN4	72437	BYW8WR0 GB00BYW8WR05	2021-02-15
JPMorgan Life Funds Ltd	JPMorgan Life US Equity All Cap Fur	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	B1XMTF7 GB00B1XMTF77	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 Fun	JPM Europe Smaller Companies Fund A - Net Accumul	606	71244	3088100 GB0030881006	2021-04-01
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fun	JPM Europe Smaller Companies Fund A - Net Income	706	71244	B1XMT24 GB00B1XMT248	2021-04-01
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fun	JPM Europe Smaller Companies Fund B - Net Accumul	730	71244	B2359B9 GB00B2359B97	2021-04-01
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fun	JPM Europe Smaller Companies Fund B - Net Income	731	71244	B2359G4 GB00B2359G43	2021-04-01
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fun	JPM Europe Smaller Companies Fund C - Net Accumul	987	71244	B5SDTW0 GB00B5SDTW07	2021-04-01
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fun	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	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	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	BJLJBC4	GB00BJLJBC40	2021-05-19
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulat	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 Accumulat	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	B592HT7	GB00B592HT74	2021-05-19
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulat	922	76726	B5MSKY1	GB00B5MSKY18	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 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 F	HH2	501341	BKTF1F7	GB00BKTF1F72	2021-05-24
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanc	JPM Europe (ex-UK) Research Enhanced Index Equity F	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	BJLJBD5	GB00BJLJBD56	2021-05-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulat	663	34845	B02L5M7	GB00B02L5M76	2021-05-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulat	911	34845	B427F76	GB00B427F764	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 Accumulat	728	34845	B235942	GB00B2359420	2021-05-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulat	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 Accumulat	979	34845	B845HL6	GB00B845HL62	2021-05-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulat	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 Accumulat	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	B1YXK66	GB00B1YXK662	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 Fun	JPM Europe Smaller Companies Fund A - Net Accumul	606	71244	3088100	GB0030881006	2021-05-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fun	JPM Europe Smaller Companies Fund A - Net Income	706	71244	B1XMT24	GB00B1XMT248	2021-05-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fun	JPM Europe Smaller Companies Fund B - Net Accumul	730	71244	B235989	GB00B2359897	2021-05-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fun	JPM Europe Smaller Companies Fund B - Net Income	731	71244	B2359G4	GB00B2359G43	2021-05-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fun	JPM Europe Smaller Companies Fund C - Net Accumul	987	71244	B5SDTW0	GB00B5SDTW07	2021-05-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fun	JPM Europe Smaller Companies Fund C - Net Income	988	71244	B837TQ4	GB00B837TQ40	2021-05-24
JPMorgan Life Funds Ltd	JPMorgan Life Continental Europe Sr	JPMorgan Life Continental Europe Select Equity Fund C	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	BJLJBC4	GB00BJLJBC40	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulat	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 Accumulat	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	B592HT7	GB00B592HT74	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulat	922	76726	B5MSKY1	GB00B5MSKY18	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 f	JPM Emerging Markets Sustainable Equity Fund B - Net	CH2	501569	BL0DTH0	GB00BL0DTH02	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable f	JPM Emerging Markets Sustainable Equity Fund B - Net	CH1	501569	BL0DTH9	GB00BL0DTH94	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable f	JPM Emerging Markets Sustainable Equity Fund C - Net	CH4	501569	BL0DTP3	GB00BL0DTP33	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable f	JPM Emerging Markets Sustainable Equity Fund C - Net	CH3	501569	BL0DTH1	GB00BL0DTH19	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable f	JPM Emerging Markets Sustainable Equity Fund S - Net	CH8	501569	BL0DTH4	GB00BL0DTH40	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable f	JPM Emerging Markets Sustainable Equity Fund S - Net	CH7	501569	BL0DTH5	GB00BL0DTH56	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable f	JPM Emerging Markets Sustainable Equity Fund X - Net	CH0	501569	BL0DTH6	GB00BL0DTH63	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable f	JPM Emerging Markets Sustainable Equity Fund X - Net	CH9	501569	BL0DTH7	GB00BL0DTH70	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 Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulati	HH3	72559	BKTDV73	GB00BKTDV732	2021-07-05
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumula	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	GB00B6TPLD73	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (	960	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 h	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 (	TM4	43821	BJ4T0C7	GB00BJ4T0C77	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 t	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 (	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 t	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 Accumulat	617	21991	835097	GB0008350976	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Net 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 Inc	AE8	21991	BGP6KW6	GB00BGP6KW62	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulat	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 Inc	AE9	21991	BGP6KX7	GB00BGP6KX79	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulat	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 Inc	AE0	21991	BGP6KY8	GB00BGP6KY86	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulat	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 Accumula	XS1	21991	BMYDJ01	GB00BMYDJ014	2021-07-05
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fun	JPM Global Macro Opportunities Fund A - Net Accumu	928	71538	B563VJ3	GB00B563VJ35	2021-07-05
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fun	JPM Global Macro Opportunities Fund A - Net Income	929	71538	B5N9ZW5	GB00B5N9ZW58	2021-07-05
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fun	JPM Global Macro Opportunities Fund B - Net Accumu	930	71538	B4S5QZ1	GB00B4S5QZ11	2021-07-05
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fun	JPM Global Macro Opportunities Fund C - Net Accumu	932	71538	B4WKYF8	GB00B4WKYF80	2021-07-05
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fun	JPM Global Macro Opportunities Fund C - Net Income	933	71538	B44CT79	GB00B44CT796	2021-07-05
JPMorgan Fund ICVC	JPM Global Research Enhanced Inde	JPM Global Research Enhanced Index Equity Fund E - I	HH4	501342	BKTDV95	GB00BKTDV955	2021-07-05
JPMorgan Fund ICVC	JPM Global Research Enhanced Inde	JPM Global Research Enhanced Index Equity Fund X - I	TS3	501342	BMZ1GV4	GB00BMZ1GV46	2021-07-05
JPMorgan Fund ICVC	JPM Global Research Enhanced Inde	JPM Global Research Enhanced Index Equity Fund X2 -	DM9	501342	BJ0L8G8	GB00BJ0L8G87	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund A - Net Accumu	610	22065	3087787	GB0030877871	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund A - Net Income	709	22065	B1XMTN5	GB00B1XMTN53	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund B - Net Accumu	738	22065	B1YX7T9	GB00B1YX7T95	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund B - Net Income	739	22065	B1YXZ75	GB00B1YXZ755	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund C - Net Accumu	792	22065	B235Q76	GB00B235Q761	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund C - Net Income	793	22065	B71SRV1	GB00B71SRV18	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund X - Net Accumu	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	BGP6K29	GB00BGP6K293	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	BGPL6L0	GB00BGPL6L010	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	BGPL12	GB00BGPL127	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	AJ3	71253	BWBBSG0	GB00BWBBSG09	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	AJ4	71253	BWBBSG1	GB00BWBBSG16	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	AJ5	71253	BWBBSG3	GB00BWBBSG30	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	903	71253	B4RRK43	GB00B4RRK432	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	902	71253	B4RRK98	GB00B4RRK986	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 hedg	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 Hedg	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 Hedg	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 hedg	B03	55962	BYX8H88	GB00BYX8H883	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 E	JPM US Research Enhanced Index Equity Fund E - Net	HH7	72555	BJRCPT5	GB00BJRCPT57	2021-07-05
JPMorgan Fund ICVC	JPM US Research Enhanced Index E	JPM US Research Enhanced Index Equity Fund X2 - Ne	DM1	72555	BJ0LQ96	GB00BJ0LQ964	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	B3RJ9J4	GB00B3RJ9J44	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	B3RJ9Y1	GB00B3RJ9Y10	2021-07-05

JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	889	71251	B3RJCS9	GB00B3RJCS94	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Incom	LG1	71251	BYP56V0	GB00BYP56V03	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Accumulation	892	71251	B3RJCS9	GB00B3RJCS94	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 Func	JPM Global Bond Opportunities Fund A - Gross Accum	AH8	71920	BV9GHS2	GB00BV9GHS23	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund A - Gross Income	AH9	71920	BV9GHR1	GB00BV9GHR16	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund B - Gross Accum	AI1	71920	BV9GHV5	GB00BV9GHV51	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund B - Gross Income	AI2	71920	BV9GHT3	GB00BV9GHT30	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund C - Gross Accum	AI5	71920	BV9GHX7	GB00BV9GHX75	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund C - Gross Income	AI6	71920	BV9GHW6	GB00BV9GHW68	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund S - Gross Accum	AM3	71920	BYMFG79	GB00BYMFG791	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund X - Gross Accum	AI7	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	B235923	GB00B2359232	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	B8H9P3	GB00B8H9P30	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	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	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 Fun	JPMorgan Life Diversified Equity Fund Class 1	115	72491	694061	GB0006940612	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fun	JPMorgan Life Diversified Equity Fund Class 3	116	72491	282499	GB0002824992	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fun	JPMorgan Life Diversified Equity Fund Class 6	118	72491	668419	GB0006684194	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fu	JPMorgan Life Diversified Growth Fund Class 1	196	72340	B16MXP2	GB00B16MXP20	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fu	JPMorgan Life Diversified Growth Fund Class 5	198	72340	B16NGV2	GB00B16NGV22	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fu	JPMorgan Life Diversified Growth Fund Class 6	199	72340	B16NSK4	GB00B16NSK41	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Global Equity All Cou	JPMorgan Life Global Equity All Countries Fund Class 1	226	71119	B58B8N8	GB00B58B8N83	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life High Yield Opportuniti	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 Fur	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	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	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	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	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	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 Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulati	HH3	72559	BKTDV73	GB00BKTDV732	2021-09-06
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumula	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 (	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 h	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 (	TM4	43821	BJ4T0C7	GB00BJ4T0C77	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 h	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 (	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 F	789	43821	B235J31	G800B235J313	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	692	43821	B1JNF01	G800B1JNF012	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulat	617	21991	835097	G800B08350976	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	618	21991	835086	G800B08350869	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Inc	AE8	21991	BGP6KW6	G800BGP6KW62	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulat	740	21991	B1YXBH5	G800B1YXBH57	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	741	21991	B1YXBL9	G800B1YXBL93	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Inc	AE9	21991	BGP6KX7	G800BGP6KX79	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulat	794	21991	B235QY1	G800B235QY15	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	795	21991	B235R15	G800B235R159	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Inc	AE0	21991	BGP6KY8	G800BGP6KY86	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulat	664	21991	B014HF4	G800B014HF40	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	665	21991	B014HG5	G800B014HG56	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulat	830	21991	B23W512	G800B23W5125	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumula	XS1	21991	BMYDJO1	G800BMYDJO14	2021-09-06
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fun	JPM Global Macro Opportunities Fund A - Net Accumu	928	71538	B563VJ3	G800B563VJ35	2021-09-06
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fun	JPM Global Macro Opportunities Fund A - Net Income	929	71538	B5N9ZW7	G800B5N9ZW58	2021-09-06
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fun	JPM Global Macro Opportunities Fund B - Net Accumu	930	71538	B4S5QZ1	G800B4S5QZ11	2021-09-06
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fun	JPM Global Macro Opportunities Fund C - Net Accumu	932	71538	B4WKYF8	G800B4WKYF80	2021-09-06
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fun	JPM Global Macro Opportunities Fund C - Net Income	933	71538	B44CT79	G800B44CT796	2021-09-06
JPMorgan Fund ICVC	JPM Global Research Enhanced Inde	JPM Global Research Enhanced Index Equity Fund E - I	HH4	501342	BKTDV95	G800BKTDV955	2021-09-06
JPMorgan Fund ICVC	JPM Global Research Enhanced Inde	JPM Global Research Enhanced Index Equity Fund X - I	TS3	501342	BMZ1GV4	G800BMZ1GV46	2021-09-06
JPMorgan Fund ICVC	JPM Global Research Enhanced Inde	JPM Global Research Enhanced Index Equity Fund X2 -	DM9	501342	BJ0L8G8	G800BJ0L8G87	2021-09-06
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund A - Net Accumu	610	22065	3087787	G80030877871	2021-09-06
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund A - Net Income	709	22065	B1XMTN5	G800B1XMTN53	2021-09-06
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund B - Net Accumu	738	22065	B1YX7T9	G800B1YX7T95	2021-09-06
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund B - Net Income	739	22065	B1YX7Z5	G800B1YX7Z55	2021-09-06
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund C - Net Accumu	792	22065	B235Q76	G800B235Q761	2021-09-06
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund C - Net Income	793	22065	B71SRV1	G800B71SRV18	2021-09-06
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund X - Net Accumu	JM1	22065	BF09LM0	G800BF09LM09	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	896	71253	B4N1ZJ1	G800B4N1ZJ15	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	897	71253	B4N1ZR9	G800B4N1ZR98	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	AF1	71253	BGP6KZ9	G800BGP6KZ93	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	898	71253	B4N1ZT1	G800B4N1ZT13	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	899	71253	B4N20K0	G800B4N20K01	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	AF2	71253	BGP6L01	G800BGP6L010	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	900	71253	B4N20M2	G800B4N20M25	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	901	71253	B4N20S8	G800B4N20S86	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	AF3	71253	BGP6L12	G800BGP6L127	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	AJ3	71253	BWBSGN0	G800BWBSGN09	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	AJ4	71253	BWBSGN1	G800BWBSGN16	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	AJ5	71253	BWBSGP3	G800BWBSGP30	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	903	71253	B4RRK43	G800B4RRK432	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	902	71253	B4RRK98	G800B4RRK986	2021-09-06
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	647	22068	3183511	G80031835118	2021-09-06
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	711	22068	B1XMTQ8	G800B1XMTQ84	2021-09-06
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	748	22068	B1YXDT1	G800B1YXDT10	2021-09-06
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	749	22068	B1YXF28	G800B1YXF283	2021-09-06
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	981	22068	B88MP08	G800B88MP089	2021-09-06
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	982	22068	B61M943	G800B61M9437	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	874	55962	B3FJQ04	G800B3FJQ045	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	875	55962	B3FJQ15	G800B3FJQ151	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedg	904	55962	B4N1G32	G800B4N1G326	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	876	55962	B3FJQ26	G800B3FJQ268	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	877	55962	B3FJQ37	G800B3FJQ375	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedg	977	55962	B7H0WN8	G800B7H0WN83	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	878	55962	B3FJQ48	G800B3FJQ482	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	879	55962	B3FJQ59	G800B3FJQ599	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedg	972	55962	B7N0306	G800B7N03064	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	B01	55962	BYX8GY4	G800BYX8GY46	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	B02	55962	BYX8H07	G800BYX8H079	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedg	B03	55962	BYX8H88	G800BYX8H883	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	880	55962	B7301B3	G800B7301B38	2021-09-06
JPMorgan Fund ICVC	JPM US Research Enhanced Index E	JPM US Research Enhanced Index Equity Fund E - Net	HH7	72555	BJRCPT5	G800BJRCPT57	2021-09-06
JPMorgan Fund ICVC	JPM US Research Enhanced Index E	JPM US Research Enhanced Index Equity Fund X2 - Ne	DM1	72555	BJ0LQ96	G800BJ0LQ964	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	847	21926	B2Q5DW5	G800B2Q5DW58	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	848	21926	B2Q5DX6	G800B2Q5DX65	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	849	21926	B2Q5DV4	G800B2Q5DV42	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	850	21926	B2Q5DS1	G800B2Q5DS13	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	851	21926	B2Q5DR0	G800B2Q5DR06	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	852	21926	B2Q5DQ9	G800B2Q5DQ98	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	651	21926	3183522	G80031835225	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	854	21926	B2Q5DN6	G800B2Q5DN67	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	882	71251	B3RJ9B4	G800B3RJ9B43	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	883	71251	B3RJ9K3	G800B3RJ9K34	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	884	71251	B3RJ9S1	G800B3RJ9S10	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	885	71251	B3RJB41	G800B3RJB414	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	886	71251	B3RJB99	G800B3RJB999	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	887	71251	B3RJB80	G800B3RJB800	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	888	71251	B3RJB10	G800B3RJB100	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	889	71251	B3RJC59	G800B3RJC594	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Incom	LG1	71251	BYP56V0	G800BYP56V03	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Accumulation	892	71251	B3RJC29	G800B3RJC291	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 Func	JPM Global Bond Opportunities Fund A - Gross Accum	AH8	71920	BV9GHS2	GB00BV9GHS23	2021-09-06
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund A - Gross Income	AH9	71920	BV9GHR1	GB00BV9GHR16	2021-09-06
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund B - Gross Accum	AI1	71920	BV9GHV5	GB00BV9GHV51	2021-09-06
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund B - Gross Income	AI2	71920	BV9GHT3	GB00BV9GHT30	2021-09-06
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund C - Gross Accum	AI5	71920	BV9GHX7	GB00BV9GHX75	2021-09-06
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund C - Gross Income	AI6	71920	BV9GHW6	GB00BV9GHW68	2021-09-06
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund S - Gross Accum	AM3	71920	BYMFG79	GB00BYMFG791	2021-09-06
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund X - Gross Accum	AI7	71920	BV9GJ31	GB00BV9GJ311	2021-09-06
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	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	B235923	GB00B2359232	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	BURJX0	GB00BURJX0J9	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 C - Net Accumulation	GG1	501347	BJRDJW9	GB00BJRDJW91	2021-09-06
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Income	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 Fun	JPMorgan Life Diversified Equity Fund Class 1	115	72491	694061	GB0006940612	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fun	JPMorgan Life Diversified Equity Fund Class 3	116	72491	282499	GB0002824992	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fun	JPMorgan Life Diversified Equity Fund Class 6	118	72491	668419	GB0006684194	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fu	JPMorgan Life Diversified Growth Fund Class 1	196	72340	B16MXP2	GB00B16MXP20	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fu	JPMorgan Life Diversified Growth Fund Class 5	198	72340	B16NGV2	GB00B16NGV22	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fu	JPMorgan Life Diversified Growth Fund Class 6	199	72340	B16NSK4	GB00B16NSK41	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Global Equity All Cou	JPMorgan Life Global Equity All Countries Fund Class 1	226	71119	B58B8N8	GB00B58B8N83	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life High Yield Opportuniti	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 Fur	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 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 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 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	B1XMTPT7	GB00B1XMTPT7	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	B9Z1HQ5	GB00B9Z1HQ52	2021-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	800	22071	B235RG0	GB00B235RG08	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	B1XMTPT7	GB00B1XMTPT7	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	B9Z1HQ5	GB00B9Z1HQ52	2021-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	800	22071	B235RG0	GB00B235RG08	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 Accumulat	HH3	72559	BKTDV73	GB00BKTDV732	2021-11-25
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumula	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 Accumulation (	690	43821	B1JNDX0	GB00B1JNDX07	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	957	43821	B6X84P5	GB00B6X84P54	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP h	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 (	TM4	43821	BJ470C7	GB00BJ470C77	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 F	TM5	43821	BJ2KYR5	GB00BJ2KYR52	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 (	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 F	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 Accumulat	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 In	AE8	21991	BGP6KW6	GB00BGP6KW62	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulat	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 In	AE9	21991	BGP6KX7	GB00BGP6KX79	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulat	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 In	AE0	21991	BGP6KY8	GB00BGP6KY86	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulat	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 X2 - Gross Accumulat	830	21991	B23W512	GB00B23W5125	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Income	XS1	21991	BMYDJ01	GB00BMYDJ014	2021-11-25
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fun	JPM Global Macro Opportunities Fund A - Net Accumul	928	71538	B563VJ3	GB00B563VJ35	2021-11-25
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fun	JPM Global Macro Opportunities Fund A - Net Income	929	71538	B5N9ZW5	GB00B5N9ZW58	2021-11-25
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fun	JPM Global Macro Opportunities Fund B - Net Accumul	930	71538	B4SSQ21	GB00B4SSQ211	2021-11-25
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fun	JPM Global Macro Opportunities Fund C - Net Accumul	932	71538	B4WKYF8	GB00B4WKYF80	2021-11-25
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fun	JPM Global Macro Opportunities Fund C - Net Income	933	71538	B44CT79	GB00B44CT796	2021-11-25
JPMorgan Fund ICVC	JPM Global Research Enhanced Ind	JPM Global Research Enhanced Index Equity Fund E - I	HH4	501342	BKTDV95	GB00BKTDV955	2021-11-25
JPMorgan Fund ICVC	JPM Global Research Enhanced Ind	JPM Global Research Enhanced Index Equity Fund X - I	TS3	501342	BMZ1GV4	GB00BMZ1GV46	2021-11-25
JPMorgan Fund ICVC	JPM Global Research Enhanced Ind	JPM Global Research Enhanced Index Equity Fund X2 -	DM9	501342	BJ0LBG8	GB00BJ0LBG87	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund A - Net Accumu	610	22065	3087787	GB0030877871	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund A - Net Income	709	22065	B1XMTN5	GB00B1XMTN53	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund B - Net Accumu	738	22065	B1YX7T9	GB00B1YX7T95	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund B - Net Income	739	22065	B1YX7Z5	GB00B1YX7Z55	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund C - Net Accumu	792	22065	B235QT6	GB00B235QT61	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund C - Net Income	793	22065	B71SRV1	GB00B71SRV18	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fu	JPM Global Unconstrained Equity Fund X - Net Accumu	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 hedg	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	B3FJQ26	GB00B3FJQ268	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 Hedg	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 Hedg	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	G800BYX8GY46	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	B02	55962	BYX8H07	G800BYX8H079	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedg	B03	55962	BYX8H88	G800BYX8H883	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	880	55962	B7301B3	G800B7301B38	2021-11-25
JPMorgan Fund ICVC	JPM US Research Enhanced Index E	JPM US Research Enhanced Index Equity Fund E - Net	HH7	72555	BJRCPT5	G800BJRCPT57	2021-11-25
JPMorgan Fund ICVC	JPM US Research Enhanced Index E	JPM US Research Enhanced Index Equity Fund X2 - Ne	DM1	72555	BJLQ96	G800BJLQ964	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	847	21926	B2Q5DW5	G800B2Q5DW58	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	848	21926	B2Q5DX6	G800B2Q5DX65	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	849	21926	B2Q5DV4	G800B2Q5DV42	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	850	21926	B2Q5DS1	G800B2Q5DS13	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	851	21926	B2Q5DR0	G800B2Q5DR06	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	852	21926	B2Q5D09	G800B2Q5D098	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	651	21926	3183522	G80031835225	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	854	21926	B2Q5DN6	G800B2Q5DN67	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	882	71251	B3RJ984	G800B3RJ9843	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	883	71251	B3RJ9K3	G800B3RJ9K34	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	884	71251	B3RJ9S1	G800B3RJ9S10	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	885	71251	B3RJB41	G800B3RJB414	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	886	71251	B3RJB09	G800B3RJB099	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	887	71251	B3RJBLC	G800B3RJBLC8	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	888	71251	B3RJB10	G800B3RJB100	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	889	71251	B3RJC59	G800B3RJC594	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Incom	LG1	71251	BYPS6V0	G800BYPS6V03	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Accumulation	892	71251	B3RJCZ9	G800B3RJCZ91	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Income	895	71251	B3RJD11	G800B3RJD114	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund A - Gross Accumu	AH8	71920	BV9GHS2	G800BV9GHS23	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund A - Gross Income	AH9	71920	BV9GHR1	G800BV9GHR16	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund B - Gross Accum	A11	71920	BV9GHV5	G800BV9GHV51	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund B - Gross Income	A12	71920	BV9GHT3	G800BV9GHT30	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund C - Gross Accum	A15	71920	BV9GHX7	G800BV9GHX75	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund C - Gross Income	A16	71920	BV9GHW6	G800BV9GHW68	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund S - Gross Accumu	AM3	71920	BYMFG79	G800BYMFG791	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund X - Gross Accumu	A17	71920	BV9GJ31	G800BV9GJ311	2021-11-25
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	633	22067	3080003	G80030800032	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	G800B1XN4Y45	2021-11-25
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	774	22067	B2359Z3	G800B2359Z32	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	G800B235B351	2021-11-25
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	AA2	22067	B8H99P3	G800B8H99P30	2021-11-25
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	AA3	22067	B88VFM7	G800B88VFM76	2021-11-25
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	648	72493	3183469	G80031834699	2021-11-25
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	AD7	72493	B832K33	G800B832K337	2021-11-25
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	AD8	72493	B7XL365	G800B7XL3656	2021-11-25
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	HW4	72493	BN71XG3	G800BN71XG30	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	HH9	501346	BJRDXJ0	G800BJRDXJ09	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Accumulation	KZ3	501346	BMXR2R2	G800BMXR2R21	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Income	KZ4	501346	BMXR2S3	G800BMXR2S38	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X - Net Accumulation	KS2	501346	BN71XD0	G800BN71XD09	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	EM8	501346	BJL545	G800BJL54547	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	GG1	501347	BJRDJW9	G800BJRDJW91	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Accumulation	KZ1	501347	BMXR2P0	G800BMXR2P07	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Income	KZ2	501347	BMXR2Q1	G800BMXR2Q14	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	EM6	501347	BJJLS23	G800BJJLS234	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 1	147	21911	3085264	G80030852643	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	148	21911	343620	G8003436200	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 6	150	21911	3127649	G80031276495	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fun	JPMorgan Life Diversified Equity Fund Class 1	115	72491	694061	G8006940612	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fun	JPMorgan Life Diversified Equity Fund Class 3	116	72491	282499	G8002824992	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fun	JPMorgan Life Diversified Equity Fund Class 6	118	72491	668419	G8006684194	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fu	JPMorgan Life Diversified Growth Fund Class 1	196	72340	B16MPX2	G800B16MPX20	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fu	JPMorgan Life Diversified Growth Fund Class 5	198	72340	B16NGV2	G800B16NGV22	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fu	JPMorgan Life Diversified Growth Fund Class 6	199	72340	B16NSK4	G800B16NSK41	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Global Equity All Cou	JPMorgan Life Global Equity All Countries Fund Class 1	226	71119	B588B88	G800B588B883	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life High Yield Opportuniti	JPMorgan Life High Yield Opportunities Fund Class 1	AN4	72437	BYW8WR0	G800BYW8WR05	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life US Equity All Cap Fur	JPMorgan Life US Equity All Cap Fund Class 1	997	72393	BD8PRM8	G800BD8PRM82	2021-11-25
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhai	JPM Europe (ex-UK) Research Enhanced Index Equity F	HH2	501341	BKTF1F7	G800BKTF1F72	2021-12-24
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhai	JPM Europe (ex-UK) Research Enhanced Index Equity F	TS2	501341	BMZ1GT2	G800BMZ1GT24	2021-12-24
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhai	JPM Europe (ex-UK) Research Enhanced Index Fund X;	EM2	501341	BJLBD05	G800BJLBD056	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulat	663	34845	B02L5M7	G800B02L5M76	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulat	911	34845	B42T7F6	G800B42T7F64	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Income	687	34845	B1JFB21	G800B1JFB215	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulat	728	34845	B235942	G800B2359420	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulat	TM2	34845	BJ4T0B6	G800BJ4T0B60	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Income	729	34845	B235975	G800B2359750	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulat	979	34845	B845HL6	G800B845HL62	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulat	AE7	34845	BCV7MM9	G800BCV7MM92	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Income	980	34845	B7YLCD4	G800B7YLCD41	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund X - Net Accumulat	LH1	34845	BF1XL87	G800BF1XL871	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund A - Net Accumulation	605	22069	3087914	G80030879141	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund A - Net Income	707	22069	B1XMTB3	G800B1XMTB32	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund B - Net Accumulation	726	22069	B1YX5K6	G800B1YX5K62	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund B - Net Income	727	22069	B1YX6R0	G800B1YX6R07	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund C - Net Accumulation	784	22069	B235HP9	G800B235HP90	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund C - Net Income	785	22069	B235HR1	G800B235HR15	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	BUXD1L6	GB00BUXD1L65	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 Accumulation	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 Income	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	GB00B6X84P54	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP h	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 Income	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 h	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	971	43821	B8DB5B1	GB00B8DB5B19	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 h	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 In	AE8	21991	BGP6KW6	GB00BGP6KW62	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 In	AE9	21991	BGP6KX7	GB00BGP6KX79	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 In	AE0	21991	BGP6KY8	GB00BGP6KY86	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 Accumulation	XS1	21991	BMYDJ01	GB00BMYDJ014	2021-12-24
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Accumulation	928	71538	B563VJ3	GB00B563VJ35	2021-12-24
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Income	929	71538	B5N9ZW5	GB00B5N9ZW58	2021-12-24
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Accumulation	930	71538	B4SSQZ2	GB00B4SSQZ21	2021-12-24
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Accumulation	932	71538	B4WKYF8	GB00B4WKYF88	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 - I	HH4	501342	BKTDV95	GB00BKTDV955	2021-12-24
JPMorgan Fund ICVC	JPM Global Research Enhanced Index	JPM Global Research Enhanced Index Equity Fund X - I	TS3	501342	BMZ1GV4	GB00BMZ1GV46	2021-12-24
JPMorgan Fund ICVC	JPM Global Research Enhanced Index	JPM Global Research Enhanced Index Equity Fund X2 - I	DM9	501342	BJ0L8G8	GB00BJ0L8G87	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	610	22065	3087787	GB0030877871	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	709	22065	B1XMTN5	GB00B1XMTN53	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	738	22065	B1YX779	GB00B1YX7795	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	739	22065	B1YX7Z5	GB00B1YX7Z55	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	792	22065	B235QT6	GB00B235QT61	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	793	22065	B71SRV1	GB00B71SRV18	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	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	BGP6KZ9	GB00BGP6KZ93	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	BGP6L12	GB00BGP6L101	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 hedg	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 Hedg	977	55962	B7H0WN8	GB00B7H0WN83	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 Hedg	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	BYX8GY4	GB00BYX8GY46	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 hedg	803	55962	BYX8HB8 GB00BYX8HB83	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 E	JPM US Research Enhanced Index Equity Fund E - Net	HH7	72555	BJRCPT5 GB00BJRCPT57	2021-12-24
JPMorgan Fund ICVC	JPM US Research Enhanced Index E	JPM US Research Enhanced Index Equity Fund X2 - Ne	DM1	72555	BJOLQ96 GB00BJOLQ964	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	B2Q5DQ9 GB00B2Q5DQ98	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	B3RJ9B4 GB00B3RJ9B43	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 GB00B3RJ9J414	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	B3RJ9C9 GB00B3RJ9C94	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Incom	LG1	71251	BYP56V0 GB00BYP56V03	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Accumulation	892	71251	B3RJ9C2 GB00B3RJ9C29	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Income	895	71251	B3RJ9DK1 GB00B3RJ9DK14	2021-12-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fun	JPM Europe Smaller Companies Fund A - Net Accumul	606	71244	3088100 GB0030881006	2021-12-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fun	JPM Europe Smaller Companies Fund A - Net Income	706	71244	B1XMT24 GB00B1XMT248	2021-12-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fun	JPM Europe Smaller Companies Fund B - Net Accumul	730	71244	B235989 GB00B2359897	2021-12-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fun	JPM Europe Smaller Companies Fund B - Net Income	731	71244	B2359G4 GB00B2359G43	2021-12-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fun	JPM Europe Smaller Companies Fund C - Net Accumul	987	71244	B5SDTW0 GB00B5SDTW07	2021-12-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fun	JPM Europe Smaller Companies Fund C - Net Income	988	71244	B837TQ4 GB00B837TQ40	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund S - Gross Accum	AH8	71920	BV9GHS2 GB00BV9GHS23	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund A - Gross Income	AH9	71920	BV9GHR1 GB00BV9GHR16	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund B - Gross Accum	A11	71920	BV9GHV5 GB00BV9GHV51	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund B - Gross Income	A12	71920	BV9GHT3 GB00BV9GHT30	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund C - Gross Accum	A15	71920	BV9GHX7 GB00BV9GHX75	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund C - Gross Income	A16	71920	BV9GHW6 GB00BV9GHW68	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund S - Gross Accum	AM3	71920	BYMFG79 GB00BYMFG791	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Func	JPM Global Bond Opportunities Fund X - Gross Accum	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	B235923 GB00B2359232	2021-12-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	775	22067	B235935 GB00B2359351	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	BJRJDV8 GB00BJRJDV84	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund G - Net Accumulation	KZ5	501345	BMXNVQ2 GB00BMXNVQ23	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund G - Net Income	KZ6	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	KZ3	501346	BMXR2R2 GB00BMXR2R21	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Income	KZ4	501346	BMXR2S3 GB00BMXR2S38	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X - Net Accumulation	KS2	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	BJL0S45 GB00BJL0S457	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	GG1	501347	BJRDJW9 GB00BJRDJW91	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Accumulation	KZ1	501347	BMXR2P0 GB00BMXR2P07	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Income	KZ2	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	BJL0S23 GB00BJL0S234	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 GB0031276495	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Continental Europe St	JPMorgan Life Continental Europe Select Equity Fund C	135	14030	448462 GB0004484621	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fun	JPMorgan Life Diversified Equity Fund Class 1	115	72491	694061 GB0006940612	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fun	JPMorgan Life Diversified Equity Fund Class 3	116	72491	282499 GB0002824992	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fun	JPMorgan Life Diversified Equity Fund Class 6	118	72491	668419 GB0006684194	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fu	JPMorgan Life Diversified Growth Fund Class 1	196	72340	B16MXP2 GB00B16MXP20	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fu	JPMorgan Life Diversified Growth Fund Class 5	198	72340	B16NGV2 GB00B16NGV22	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fu	JPMorgan Life Diversified Growth Fund Class 6	199	72340	B16NSK4 GB00B16NSK41	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Global Equity All Cou	JPMorgan Life Global Equity All Countries Fund Class 1	226	71119	B588N8 GB00B588N83	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life High Yield Opportuniti	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 Fur	JPMorgan Life US Equity All Cap Fund Class 1	997	72393	BDBPRM8 GB00BDBPRM82	2021-12-24
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhai	JPM Europe (ex-UK) Research Enhanced Index Equity F	HH2	501341	BKTF1F7 GB00BKTF1F72	2021-12-31
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhai	JPM Europe (ex-UK) Research Enhanced Index Equity F	TS2	501341	BMZ1GT2 GB00BMZ1GT24	2021-12-31
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhai	JPM Europe (ex-UK) Research Enhanced Index Equity F	EM2	501341	BJL0BD5 GB00BJL0BD56	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulat	663	34845	B02L5M7 GB00B02L5M76	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulat	911	34845	B427F76 GB00B427F764	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 Accumulat	728	34845	B235942 GB00B2359420	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulat	TM2	34845	BJ4T0B6 GB00BJ4T0B60	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 Accumulat	979	34845	B845HL6 GB00B845HL62	2021-12-31

JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulat	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 Accumulat	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 Accumulator	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 Accumulat	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	B1XMT77	GB00B1XMT777	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	744	22071	B1YXD99	GB00B1YXD997	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 Fun	JPM Europe Smaller Companies Fund A - Net Accumul	606	71244	3088100	GB0030881006	2021-12-31
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fun	JPM Europe Smaller Companies Fund A - Net Income	706	71244	B1XMT24	GB00B1XMT248	2021-12-31
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fun	JPM Europe Smaller Companies Fund B - Net Accumul	730	71244	B235989	GB00B2359897	2021-12-31
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fun	JPM Europe Smaller Companies Fund B - Net Income	731	71244	B2359G4	GB00B2359G43	2021-12-31
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fun	JPM Europe Smaller Companies Fund C - Net Accumul	987	71244	B5SDTW0	GB00B5SDTW07	2021-12-31
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fun	JPM Europe Smaller Companies Fund C - Net Income	988	71244	B8377Q4	GB00B8377Q40	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	GB0031276495	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Continental Europe St	JPMorgan Life Continental Europe Select Equity Fund C	135	14030	448462	GB0004484621	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fun	JPMorgan Life Diversified Equity Fund Class 1	115	72491	694061	GB0006940612	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fun	JPMorgan Life Diversified Equity Fund Class 3	116	72491	282499	GB0002824992	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fun	JPMorgan Life Diversified Equity Fund Class 6	118	72491	668419	GB0006684194	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fu	JPMorgan Life Diversified Growth Fund Class 1	196	72340	B16MXP2	GB00B16MXP20	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fu	JPMorgan Life Diversified Growth Fund Class 5	198	72340	B16NGV2	GB00B16NGV22	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fu	JPMorgan Life Diversified Growth Fund Class 6	199	72340	B16N5K4	GB00B16N5K41	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