

JPM ICVC and JPM Life Non Dealing day Calendar

Download Date: 2021-06-02

Company	Fund Name	Share Class Name	Sedol	ISIN	Non-Valuation Date
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation		3087969 GB0030879695	2021-06-14
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	GB00B1XMSK57	2021-06-14
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWWMF7	GB00B1YWWMF73	2021-06-14
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	GB00B1YWMK27	2021-06-14
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	GB00B235GR40	2021-06-14
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	GB00B235H044	2021-06-14
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BJRD402	GB00BJRD4027	2021-06-14
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJ0LBC4	GB00BJ0LBC40	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation	B56DF68	GB00B56DF680	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income	B50VRT5	GB00B50VRT53	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	B5TOGN0	GB00B5TOGN09	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	B592H77	GB00B592H774	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	B5M5KY1	GB00B5M5KY18	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	B5N1BC3	GB00B5N1BC33	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund X - Net Income	B5NS7N7	GB00B5NS7N79	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund B - Net Accumulation	BL0DTM0	GB00BL0DTM02	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund B - Net Income	BL0DTL9	GB00BL0DTL94	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Accumulation	BL0DTP3	GB00BL0DTP33	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Income	BL0DTN1	GB00BL0DTN19	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Accumulation	BL0DTQ4	GB00BL0DTQ40	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Income	BL0DTR5	GB00BL0DTR56	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund X - Net Accumulation	BL0DTS6	GB00BL0DTS63	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund X - Net Income	BL0DTT7	GB00BL0DTT70	2021-06-14
JPMorgan Life Funds Ltd	JPMorgan Life All-Emerging Markets Equity Fund	JPMorgan Life All-Emerging Markets Equity Fund Class 1		269997 GB0002699972	2021-06-14
JPMorgan Life Funds Ltd	JPMorgan Life All-Emerging Markets Equity Fund	JPMorgan Life All-Emerging Markets Equity Fund Class 5	B01LTG0	GB00B01LTG09	2021-06-14
JPMorgan Life Funds Ltd	JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1		3084818 GB0030848187	2021-06-14
JPMorgan Life Funds Ltd	JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5		3084874 GB0030848740	2021-06-14
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation		3087969 GB0030879695	2021-07-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	GB00B1XMSK57	2021-07-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWWMF7	GB00B1YWWMF73	2021-07-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	GB00B1YWMK27	2021-07-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	GB00B235GR40	2021-07-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	GB00B235H044	2021-07-01
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	GB00BKTDV732	2021-07-05
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	GB00BK8MBG03	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	GB00B6TPLD77	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedge)	B1JNDX0	GB00B1JNDX07	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	GB00B6X84P54	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	GB00B1JNDZ21	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	GB00B1YX7005	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedge)	BJ4T0C7	GB00BJ4T0C77	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	GB00B1YX7336	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	GB00BJ2KYR52	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	GB00B235J206	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedge)	B8DB5B1	GB00B8DB5B19	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	GB00B78FJ533	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	GB00B235J313	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	GB00B1JNF012	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation		835097 GB0008350976	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income		835086 GB0008350869	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	GB00BGP6KW62	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	GB00B1YXBH57	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	GB00B1YXBL93	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	GB00BGP6KX79	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	GB00B235QY15	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	GB00B235R159	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	GB00BGP6KY86	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	GB00B014HF40	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	GB00B014HG56	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	GB00B23W5125	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMJDJ01	GB00BMJDJ014	2021-07-05
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Accumulation	B563VJ3	GB00B563VJ35	2021-07-05
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Income	B5N9ZW5	GB00B5N9ZW58	2021-07-05
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Accumulation	B4S5QZ1	GB00B4S5QZ11	2021-07-05
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Accumulation	B4WKYF8	GB00B4WKYF80	2021-07-05
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Income	B44CT79	GB00B44CT796	2021-07-05
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	GB00BKTDV955	2021-07-05
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	GB00BMZ1GV46	2021-07-05
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LGB8	GB00BJ0LGB87	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation		3087787 GB0030877871	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	GB00B1XMTN53	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	GB00B1YX7T95	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	GB00B1YX7Z55	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	GB00B235QT61	2021-07-05

JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	GB00B71SRV18	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	GB00BF09LM09	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	GB00B4N1ZJ15	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	GB00B4N1ZR98	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	GB00BGP6KZ93	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	GB00B4N1ZT13	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	GB00B4N20K01	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	GB00BGP6L010	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	GB00B4N20M25	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	GB00B4N20S86	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	GB00BGP6L127	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	GB00BWBSGM09	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	GB00BWBSGN16	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	GB00BWBSGP30	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	GB00B4RKR432	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	GB00B4RKR986	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	GB00B3FJQ045	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	GB00B3FJQ151	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	GB00B4N1G326	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	GB00B3FJQ268	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	GB00B3FJQ375	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	GB00B7H0WN83	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	GB00B3FJQ482	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	GB00B3FJQ599	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	GB00B7N03064	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8GY4	GB00BYX8GY46	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	GB00BYX8H079	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8HB8	GB00BYX8HB83	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	GB00B7301B38	2021-07-05
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	GB00BJRCPT57	2021-07-05
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LQ96	GB00BJ0LQ964	2021-07-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	GB00B2Q5DW58	2021-07-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	GB00B2Q5DX65	2021-07-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	GB00B2Q5DV42	2021-07-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	GB00B2Q5DS13	2021-07-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	GB00B2Q5DR06	2021-07-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	GB00B2Q5DQ98	2021-07-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	GB0031835225	2021-07-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	GB00B2Q5DN67	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	GB00B3RJ9B43	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	GB00B3RJ9K34	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	GB00B3RJ9S10	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	GB00B3RJB414	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJBC9	GB00B3RJBC99	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJBL8	GB00B3RJBL80	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJB41	GB00B3RJB414	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	GB00B3RJC594	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	GB00BYP56V03	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Income	B3RJDK1	GB00B3RJDK14	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	GB00BV9GHS23	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	GB00BV9GHR16	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	GB00BV9GHV51	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	GB00BV9GHT30	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	GB00BV9GHX75	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	GB00BV9GHW68	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	GB00BYMFG791	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	GB00BV9GJ311	2021-07-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	GB0030880032	2021-07-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	GB00B1XN4Y45	2021-07-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	GB00B2359Z32	2021-07-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	GB00B235B351	2021-07-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	GB00B8H99P30	2021-07-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	GB00B88VFM76	2021-07-05
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	GB0031834699	2021-07-05
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	GB00B8325K37	2021-07-05
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	GB00B7XL3656	2021-07-05
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	GB00BN71XG30	2021-07-05
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	GB00BJRDJX09	2021-07-05
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Accumulation	BMXR2R2	GB00BMXR2R21	2021-07-05
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Income	BMXR2S3	GB00BMXR2S38	2021-07-05
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X - Net Accumulation	BN71XD0	GB00BN71XD09	2021-07-05
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJOLS45	GB00BJOLS457	2021-07-05
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	BJRDJW9	GB00BJRDJW91	2021-07-05
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Accumulation	BMXR2P0	GB00BMXR2P07	2021-07-05
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Income	BMXR2Q1	GB00BMXR2Q14	2021-07-05
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	BJOLS23	GB00BJOLS234	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 1	3085264	GB0030852643	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	343620	GB0003436200	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 6	3127649	GB0031276495	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 1	694061	GB0006940612	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 3	282499	GB0002824992	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 6	668419	GB0006684194	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 1	B16MXP2	GB00B16MXP20	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 5	B16NGV2	GB00B16NGV22	2021-07-05

JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 6	B16N5K4	GB00B16N5K41	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 1	B58B8N8	GB00B58B8N83	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	GB00BYW8WR05	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	BD8PRM8	GB00BD8PRM82	2021-07-05
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	2021-07-22
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	2021-07-22
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	2021-07-22
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	2021-07-22
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	2021-07-22
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	2021-07-22
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	2021-07-22
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	GB00BN71WL18	2021-07-22
JPMorgan Life Funds Ltd	JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	2021-07-22
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	2021-07-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	2021-07-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	2021-07-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	2021-07-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	2021-07-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	2021-07-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	2021-07-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	GB00BN71WL18	2021-07-23
JPMorgan Life Funds Ltd	JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	2021-07-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	2021-08-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	2021-08-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	2021-08-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	2021-08-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	2021-08-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	2021-08-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	2021-08-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	GB00BN71WL18	2021-08-09
JPMorgan Life Funds Ltd	JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	2021-08-09
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund A - Net Accumulation	3087635	GB0030876352	2021-08-30
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund A - Net Income	3086977	GB0030869779	2021-08-30
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Accumulation	B1YXCT4	GB00B1YXCT45	2021-08-30
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Income	B1YXD91	GB00B1YXD916	2021-08-30
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C - Net Accumulation	B235R82	GB00B235R829	2021-08-30
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C - Net Income	B235RD7	GB00B235RD76	2021-08-30
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund X - Net Accumulation	BTF80V2	GB00BTF80V28	2021-08-30
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund A - Gross Accumulation	3087754	GB0030877541	2021-08-30
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund A - Gross Income	3087743	GB0030877434	2021-08-30
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund B - Gross Accumulation	B1YXH99	GB00B1YXH990	2021-08-30
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund B - Gross Income	B1YXHD3	GB00B1YXHD30	2021-08-30
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund C - Gross Accumulation	B235SF6	GB00B235SF65	2021-08-30
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund C - Gross Income	B235SK1	GB00B235SK19	2021-08-30
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund I - Gross Accumulation	B014GV3	GB00B014GV33	2021-08-30
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund I - Gross Income	B014H65	GB00B014H654	2021-08-30
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund X2 - Gross Accumulation	BJXFHT2	GB00BJXFHT23	2021-08-30
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund A - Net Accumulation	969800	GB0009698001	2021-08-30
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund A - Net Income	969792	GB0009697920	2021-08-30
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund B - Net Accumulation	B1YXHP5	GB00B1YXHP51	2021-08-30
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund B - Net Income	B1YXHT9	GB00B1YXHT99	2021-08-30
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund C - Net Accumulation	B6X9BB3	GB00B6X9BB33	2021-08-30
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund C - Net Income	B6THL00	GB00B6THL002	2021-08-30
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund X - Net Accumulation	BN71WN3	GB00BN71WN32	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E - Net Accumulation	B55QSH0	GB00B55QSH09	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E - Net Income	B58L4H4	GB00B58L4H43	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E Quarterly - Net Accumulation	BF09LN1	GB00BF09LN16	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E Quarterly - Net Income	BYM41F9	GB00BYM41F95	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund X2 - Net Accumulation	BN71WQ6	GB00BN71WQ62	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund X - Net Accumulation	BJXD1K5	GB00BJXD1K58	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund A - Net Accumulation	B3FJQ82	GB00B3FJQ821	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund A - Net Income	B3FJQ93	GB00B3FJQ938	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund B - Net Accumulation	B3FJQB5	GB00B3FJQB55	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund B - Net Income	B3FJQC6	GB00B3FJQC62	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund C - Net Accumulation	B3FJQD7	GB00B3FJQD79	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund C - Net Income	B3FJQH1	GB00B3FJQH18	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Index Fund	JPM UK Equity Index Fund E - Net Accumulation	BJRD7T2	GB00BJRD7T22	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Index Fund	JPM UK Equity Index Fund X2 - Net Accumulation	BJOLS89	GB00BJOLS895	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund A - Net Accumulation	412490	GB0004124904	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund A - Net Income	412434	GB0004124342	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund B - Net Accumulation	B1YXNF7	GB00B1YXNF71	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund B - Net Income	B1YXPZ1	GB00B1YXPZ18	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund C - Net Accumulation	B235SZ6	GB00B235SZ61	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund C - Net Income	B235T31	GB00B235T312	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund I - Net Accumulation	B28HQF3	GB00B28HQF32	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund I - Net Income	B28HQN1	GB00B28HQN16	2021-08-30
JPMorgan Fund ICVC	JPM UK Government Bond Fund	JPM UK Government Bond Fund C - Gross Accumulation	BJRDD27	GB00BJRDD272	2021-08-30
JPMorgan Fund ICVC	JPM UK Government Bond Fund	JPM UK Government Bond Fund X2 - Gross Accumulation	BJOLS67	GB00BJOLS671	2021-08-30
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund A - Net Accumulation	BYTRDF5	GB00BYTRDF59	2021-08-30
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund A - Net Income	BYTRDG6	GB00BYTRDG66	2021-08-30
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund B - Net Accumulation	BJ2KYS6	GB00BJ2KYS69	2021-08-30
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund B - Net Income	BJ2KYT7	GB00BJ2KYT76	2021-08-30
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund C - Net Accumulation	BYTRDH7	GB00BYTRDH73	2021-08-30
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund C - Net Income	BYTRDJ9	GB00BYTRDJ97	2021-08-30

JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C - Net Accumulation	BW4Q9B1	GB00BW4Q9B11	2021-08-30
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C - Net Income	BW4Q999	GB00BW4Q9992	2021-08-30
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C Perf - Net Accumulation	BW4Q977	GB00BW4Q9778	2021-08-30
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C Perf - Net Income	BW4Q988	GB00BW4Q9885	2021-08-30
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund S - Net Accumulation	BYMFGF7	GB00BYMFGF73	2021-08-30
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund S - Net Income	BYMFGG8	GB00BYMFGG80	2021-08-30
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund A - Net Accumulation	3088025	GB0030880255	2021-08-30
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund A - Net Income	B1XN4Q6	GB00B1XN4Q60	2021-08-30
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund B - Net Accumulation	B2359L9	GB00B2359L95	2021-08-30
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund B - Net Income	B2359S6	GB00B2359S64	2021-08-30
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund C - Net Accumulation	B84LQR3	GB00B84LQR33	2021-08-30
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund C - Net Income	B8MZ4L7	GB00B8MZ4L75	2021-08-30
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund I - Net Accumulation	3183500	GB0031835001	2021-08-30
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund C - Net Accumulation	BJRDJV8	GB00BJRDJV84	2021-08-30
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund G - Net Accumulation	BMXNVQ2	GB00BMXNVQ23	2021-08-30
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund G - Net Income	BMXNVR3	GB00BMXNVR30	2021-08-30
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund X2 - Net Accumulation	BJOLS01	GB00BJOLS010	2021-08-30
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	GB00BJRDJX09	2021-08-30
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Accumulation	BMXR2R2	GB00BMXR2R21	2021-08-30
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Income	BMXR2S3	GB00BMXR2S38	2021-08-30
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X - Net Accumulation	BN71XD0	GB00BN71XD09	2021-08-30
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJOLS45	GB00BJOLS457	2021-08-30
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	BJRDJW9	GB00BJRDJW91	2021-08-30
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Accumulation	BMXR2P0	GB00BMXR2P07	2021-08-30
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Income	BMXR2Q1	GB00BMXR2Q14	2021-08-30
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	BJOLS23	GB00BJOLS234	2021-08-30
JPMorgan Life Funds Ltd	JPMorgan Life UK Dynamic Fund	JPMorgan Life UK Dynamic Fund Class 6	BOCMTV7	GB00BOCMTV75	2021-08-30
JPMorgan Life Funds Ltd	JPMorgan Life UK Liquidity Fund	JPMorgan Life UK Liquidity Fund Class 1	486354	GB0004863543	2021-08-30
JPMorgan Life Funds Ltd	JPMorgan Life UK Liquidity Fund	JPMorgan Life UK Liquidity Fund Class 3	278294	GB0002782943	2021-08-30
JPMorgan Life Funds Ltd	JPMorgan Life UK Specialist Equity Fund	JPMorgan Life UK Specialist Equity Fund Class 1	3142329	GB0031423295	2021-08-30
JPMorgan Life Funds Ltd	JPMorgan Life UK Specialist Equity Fund	JPMorgan Life UK Specialist Equity Fund Class 5	3085082	GB0030850829	2021-08-30
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	GB00BKTDV732	2021-09-06
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	GB00BK8MBG03	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	GB00B6TPLD77	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedge)	B1JNDX0	GB00B1JNDX07	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	GB00B6X84P54	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	GB00B1JNDZ21	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	GB00B1YX7005	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedge)	BJ4T0C7	GB00BJ4T0C77	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	GB00B1YX7336	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	GB00BJ2KYR52	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	GB00B235J206	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedge)	B8DB5B1	GB00B8DB5B19	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	GB00B78FJ533	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	GB00B235J313	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	GB00B1JNF012	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	GB0008350976	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	GB0008350869	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	GB00BGP6KW62	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	GB00B1YXBH57	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	GB00B1YXBL93	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	GB00BGP6KX79	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	GB00B235QY15	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	GB00B235R159	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	GB00BGP6KY86	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	GB00B014HF40	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	GB00B014HG56	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	GB00B23W5125	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMYPDJ01	GB00BMYPDJ014	2021-09-06
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Accumulation	B563VJ3	GB00B563VJ35	2021-09-06
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Income	B5N9ZW5	GB00B5N9ZW58	2021-09-06
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Accumulation	B4S5QZ1	GB00B4S5QZ11	2021-09-06
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Accumulation	B4WKYF8	GB00B4WKYF80	2021-09-06
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Income	B44CT79	GB00B44CT796	2021-09-06
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	GB00BKTDV955	2021-09-06
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	GB00BMZ1GV46	2021-09-06
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LBG8	GB00BJ0LBG87	2021-09-06
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	GB0030877871	2021-09-06
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	GB00B1XMTN53	2021-09-06
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	GB00B1YX7T95	2021-09-06
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	GB00B1YX7Z55	2021-09-06
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	GB00B235QT61	2021-09-06
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	GB00B71SRV18	2021-09-06
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	GB00BF09LM09	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	GB00B4N1ZJ15	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	GB00B4N1ZR98	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	GB00BGP6KZ93	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	GB00B4N1ZT13	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	GB00B4N20K01	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	GB00BGP6L010	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	GB00B4N20M25	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	GB00B4N20S86	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	GB00BGP6L127	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	GB00BWBSGM09	2021-09-06

JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBBSGN1	GB00BWBBSGN16	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBBSGP3	GB00BWBBSGP30	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	GB00B4RKR432	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	GB00B4RKR986	2021-09-06
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	3183511	GB0031835118	2021-09-06
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	B1XMTQ8	GB00B1XMTQ84	2021-09-06
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	GB00B1YXDT10	2021-09-06
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	GB00B1YXF283	2021-09-06
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	GB00B88MP089	2021-09-06
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	GB00B61M9437	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	GB00B3FJQ045	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	GB00B3FJQ151	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	GB00B4N1G326	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	GB00B3FJQ268	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	GB00B3FJQ375	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7HOWN8	GB00B7HOWN83	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	GB00B3FJQ482	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	GB00B3FJQ599	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	GB00B7N03064	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8GY4	GB00BYX8GY46	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	GB00BYX8H079	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8HB8	GB00BYX8HB83	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	GB00B7301B38	2021-09-06
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	GB00BJRCPT57	2021-09-06
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LQ96	GB00BJ0LQ964	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	GB00B2Q5DW58	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	GB00B2Q5DX65	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	GB00B2Q5DV42	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	GB00B2Q5DS13	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	GB00B2Q5DR06	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	GB00B2Q5DQ98	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	GB0031835225	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	GB00B2Q5DN67	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	GB00B3RJ9B43	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	GB00B3RJ9K34	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	GB00B3RJ9S10	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	GB00B3RJB414	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJBC9	GB00B3RJBC99	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJBL8	GB00B3RJBL80	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJB41	GB00B3RJB410	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	GB00B3RJC594	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	GB00BYP56V03	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Income	B3RJDK1	GB00B3RJDK14	2021-09-06
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	GB00BV9GHS23	2021-09-06
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	GB00BV9GHR16	2021-09-06
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	GB00BV9GHV51	2021-09-06
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	GB00BV9GHT30	2021-09-06
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	GB00BV9GHX75	2021-09-06
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	GB00BV9GHW68	2021-09-06
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	GB00BYMFG791	2021-09-06
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	GB00BV9GJ311	2021-09-06
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	GB0030880032	2021-09-06
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	GB00B1XN4Y45	2021-09-06
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	GB00B2359Z32	2021-09-06
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	GB00B235B351	2021-09-06
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	GB00B8H99P30	2021-09-06
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	GB00B88VFM76	2021-09-06
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	GB0031834699	2021-09-06
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	GB00B8325K37	2021-09-06
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	GB00B7XL3656	2021-09-06
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	GB00BN71XG30	2021-09-06
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDX0	GB00BJRDX09	2021-09-06
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Accumulation	BMXR2R2	GB00BMXR2R21	2021-09-06
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Income	BMXR2S3	GB00BMXR2S38	2021-09-06
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X - Net Accumulation	BN71XD0	GB00BN71XD09	2021-09-06
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJ0LS45	GB00BJ0LS457	2021-09-06
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	BJRDJW9	GB00BJRDJW91	2021-09-06
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Accumulation	BMXR2P0	GB00BMXR2P07	2021-09-06
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Income	BMXR2Q1	GB00BMXR2Q14	2021-09-06
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	BJ0LS23	GB00BJ0LS234	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 1	3085264	GB0030852643	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	343620	GB0003436200	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 6	3127649	GB0031276495	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 1	694061	GB0006940612	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 3	282499	GB0002824992	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 6	668419	GB0006684194	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 1	B16MXP2	GB00B16MXP20	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 5	B16NGV2	GB00B16NGV22	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 6	B16N5K4	GB00B16N5K43	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 1	B58B8N8	GB00B58B8N83	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	GB00BYW8WR05	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	BD8PRM8	GB00BD8PRM82	2021-09-06
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	2021-09-20
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMT7	GB00B1XMT77	2021-09-20

JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	GB00B235R159	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	GB00BGP6KY86	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	GB00B014HF40	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	GB00B014HG56	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	GB00B23W5125	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMJDJ01	GB00BMYDJ014	2021-11-25
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Accumulation	B563VJ3	GB00B563VJ35	2021-11-25
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Income	B5N9ZW5	GB00B5N9ZW58	2021-11-25
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Accumulation	B4S5QZ1	GB00B4S5QZ11	2021-11-25
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Accumulation	B4WKYF8	GB00B4WKYF80	2021-11-25
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Income	B44CT79	GB00B44CT796	2021-11-25
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	GB00BKTDV955	2021-11-25
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	GB00BMZ1GV46	2021-11-25
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LBG8	GB00BJ0LBG87	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation		3087787 GB0030877871	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	GB00B1XMTN53	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	GB00B1YX7T95	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	GB00B1YX7Z55	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	GB00B235QT61	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	GB00B71SRV18	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	GB00BF09LM09	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	GB00B4N1ZJ15	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	GB00B4N1ZR98	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	GB00BGP6KZ93	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	GB00B4N1ZT13	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	GB00B4N20K01	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	GB00BGP6L010	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	GB00B4N20M25	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	GB00B4N20S86	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	GB00BGP6L127	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	GB00BWBSGM09	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	GB00BWBSGN16	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	GB00BWBSGP30	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	GB00B4RKR432	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	GB00B4RKR986	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	GB00B3FJQ045	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	GB00B3FJQ151	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	GB00B4N1G326	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	GB00B3FJQ268	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	GB00B3FJQ375	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	GB00B7H0WN83	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	GB00B3FJQ482	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	GB00B3FJQ599	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	GB00B7N03064	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8GY4	GB00BYX8GY46	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	GB00BYX8H079	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8HB8	GB00BYX8HB83	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	GB00B7301B38	2021-11-25
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	GB00BJRCPT57	2021-11-25
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LQ96	GB00BJ0LQ964	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	GB00B2Q5DW58	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	GB00B2Q5DX65	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	GB00B2Q5DV42	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	GB00B2Q5DS13	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	GB00B2Q5DR06	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	GB00B2Q5DQ98	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation		3183522 GB0031835225	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	GB00B2Q5DN67	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	GB00B3RJ9B43	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	GB00B3RJ9K34	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	GB00B3RJ9S10	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	GB00B3RJB414	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJBC9	GB00B3RJBC99	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJBL8	GB00B3RJBL80	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJBY1	GB00B3RJBY10	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	GB00B3RJC594	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	GB00BYP56V03	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Income	B3RJDK1	GB00B3RJDK14	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	GB00BV9GHS23	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	GB00BV9GHR16	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	GB00BV9GHV51	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	GB00BV9GHT30	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	GB00BV9GHX75	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	GB00BV9GHW68	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	GB00BYMFG791	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	GB00BV9GJ311	2021-11-25
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation		3088003 GB0030880032	2021-11-25
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	GB00B1XN4Y45	2021-11-25
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	GB00B2359Z32	2021-11-25
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	GB00B235B351	2021-11-25
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	GB00B8H99P30	2021-11-25
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	GB00B88VFM76	2021-11-25
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation		3183469 GB0031834699	2021-11-25
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	GB00B8325K37	2021-11-25

JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	GB00B7XL3656	2021-11-25
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	GB00BN71XG30	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDX0	GB00BJRDX09	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Accumulation	BMXR2R2	GB00BMXR2R21	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Income	BMXR2S3	GB00BMXR2S38	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X - Net Accumulation	BN71XD0	GB00BN71XD09	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJ0LS45	GB00BJ0LS457	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	BJRDJW9	GB00BJRDJW91	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Accumulation	BMXR2P0	GB00BMXR2P07	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Income	BMXR2Q1	GB00BMXR2Q14	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	BJ0LS23	GB00BJ0LS234	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 1	3085264	GB0030852643	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	343620	GB0003436200	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 6	3127649	GB0031276495	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 1	694061	GB0006940612	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 3	282499	GB0002824992	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 6	668419	GB0006684194	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 1	B16MXP2	GB00B16MXP20	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 5	B16NGV2	GB00B16NGV22	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 6	B16N5K4	GB00B16N5K41	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 1	B58B8N8	GB00B58B8N83	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	GB00BYW8WR05	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	BD8PRM8	GB00BD8PRM82	2021-11-25
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Accumulation	3088155	GB0030881550	2021-12-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Income	B1XMSZ0	GB00B1XMSZ01	2021-12-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Accumulation	B1YX4S7	GB00B1YX4S73	2021-12-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Income	B1YX4W1	GB00B1YX4W10	2021-12-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Accumulation	3088177	GB0030881774	2021-12-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Income	BBVHWS8	GB00BBVHWS80	2021-12-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Accumulation	BD02KW8	GB00BD02KW80	2021-12-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Income	BD02KV7	GB00BD02KV73	2021-12-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X2 - Net Accumulation	BJXD1H2	GB00BJXD1H20	2021-12-24
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanced Index Ec	JPM Europe (ex-UK) Research Enhanced Index Equity Fund E - Net Accumulation	BKTF1F7	GB00BKTF1F72	2021-12-24
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanced Index Ec	JPM Europe (ex-UK) Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GT2	GB00BMZ1GT24	2021-12-24
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanced Index Ec	JPM Europe (ex-UK) Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LBD5	GB00BJ0LBD56	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation	B02L5M7	GB00B02L5M76	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Income (GBP hedged)	B4277F6	GB00B4277F64	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Income	B1JFB21	GB00B1JFB215	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation	B235942	GB00B2359420	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation (GBP hedged)	BJ4T0B6	GB00BJ4T0B60	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Income	B235975	GB00B2359750	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation	B845HL6	GB00B845HL62	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation (GBP hedged)	BCV7MM9	GB00BCV7MM92	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Income	B7YLCD4	GB00B7YLCD41	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund X - Net Accumulation	BF1XL87	GB00BF1XL871	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund A - Net Accumulation	3087914	GB0030879141	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund A - Net Income	B1XMTB3	GB00B1XMTB32	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund B - Net Accumulation	B1YX5K6	GB00B1YX5K62	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund B - Net Income	B1YX6R0	GB00B1YX6R07	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund C - Net Accumulation	B235HP9	GB00B235HP90	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund C - Net Income	B235HR1	GB00B235HR15	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund I - Net Accumulation	B5LLXT6	GB00B5LLXT60	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Accumulation	3087732	GB0030877327	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Income	3087721	GB0030877210	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Accumulation	B1YXR44	GB00B1YXR445	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Income	B1YXR77	GB00B1YXR775	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Accumulation	B235J08	GB00B235J081	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Income	B235J19	GB00B235J198	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund I - Gross Accumulation	3183544	GB0031835449	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund X2 - Gross Accumulation	BJXD1L6	GB00BJXD1L65	2021-12-24
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	GB00BKTDV732	2021-12-24
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	GB00BK8MBG03	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	GB00B6TPLD77	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	GB00B1JNDX07	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	GB00B6X84P54	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	GB00B1JNDZ21	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	GB00B1YX7005	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4T0C7	GB00BJ4T0C77	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	GB00B1YX7336	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	GB00BJ2KYR52	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	GB00B235J206	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	GB00B8DB5B19	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	GB00B78FJ533	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	GB00B235J313	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	GB00B1JNF012	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	GB0008350976	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	GB0008350869	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	GB00BGP6KW62	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	GB00B1YXBH57	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	GB00B1YXBL93	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	GB00BGP6KX79	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	GB00B235QY15	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	GB00B235R159	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	GB00BGP6KY86	2021-12-24

JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	GB00B014HF40	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	GB00B014HG56	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	GB00B23W5125	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMYDJ01	GB00BMYDJ014	2021-12-24
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Accumulation	B563VJ3	GB00B563VJ35	2021-12-24
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Income	B5N9ZW5	GB00B5N9ZW58	2021-12-24
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Accumulation	B4S5QZ1	GB00B4S5QZ11	2021-12-24
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Accumulation	B4WKYF8	GB00B4WKYF80	2021-12-24
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Income	B44CT79	GB00B44CT796	2021-12-24
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	GB00BKTDV955	2021-12-24
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	GB00BMZ1GV46	2021-12-24
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LBG8	GB00BJ0LBG87	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	GB0030877871	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	GB00B1XMTN53	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	GB00B1YX7T95	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	GB00B1YX7Z55	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	GB00B235QT61	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	GB00B71SRV18	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	GB00BF09LM09	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	GB00B4N1ZJ15	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	GB00B4N1ZR98	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	GB00BGP6KZ93	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	GB00B4N1ZT13	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	GB00B4N20K01	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	GB00BGP6L010	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	GB00B4N20M25	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	GB00B4N20S86	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	GB00BGP6L127	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	GB00BWBSGM09	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	GB00BWBSGN16	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	GB00BWBSGP30	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	GB00B4RKR432	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	GB00B4RKR986	2021-12-24
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	3183511	GB0031835118	2021-12-24
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	B1XMTQ8	GB00B1XMTQ84	2021-12-24
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	GB00B1YXDT10	2021-12-24
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	GB00B1YXF283	2021-12-24
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	GB00B88MP089	2021-12-24
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	GB00B61M9437	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	GB00B3FJQ045	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	GB00B3FJQ151	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	GB00B4N1G326	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	GB00B3FJQ268	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	GB00B3FJQ375	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	GB00B7H0WN83	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	GB00B3FJQ482	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	GB00B3FJQ599	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	GB00B7N03064	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8GY4	GB00BYX8GY46	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	GB00BYX8H079	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8HB8	GB00BYX8HB83	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	GB00B7301B38	2021-12-24
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	GB00BJRCPT57	2021-12-24
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LQ96	GB00BJ0LQ964	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	GB00B2Q5DW58	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	GB00B2Q5DX65	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	GB00B2Q5DV42	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	GB00B2Q5DS13	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	GB00B2Q5DR06	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	GB00B2Q5DQ98	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	GB0031835225	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	GB00B2Q5DN67	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	GB00B3RJ9B43	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	GB00B3RJ9K34	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	GB00B3RJ9S10	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	GB00B3RJB414	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJBC9	GB00B3RJBC99	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJBL8	GB00B3RJBL80	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJB41	GB00B3RJB410	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	GB00B3RJC594	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	GB00BYP56V03	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Income	B3RJDK1	GB00B3RJDK14	2021-12-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Accumulation	3088100	GB0030881006	2021-12-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Income	B1XMT24	GB00B1XMT248	2021-12-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Accumulation	B2359B9	GB00B2359B97	2021-12-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Income	B2359G4	GB00B2359G43	2021-12-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Accumulation	B5SDTW0	GB00B5SDTW07	2021-12-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Income	B83T7Q4	GB00B83T7Q40	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	GB00BV9GHS23	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	GB00BV9GHR16	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	GB00BV9GHV51	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	GB00BV9GHT30	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	GB00BV9GHX75	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	GB00BV9GHW68	2021-12-24

JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	GB00BYMFG791	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	GB00BV9GJ311	2021-12-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	GB0030880032	2021-12-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	GB00B1XN4Y45	2021-12-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	GB00B2359Z32	2021-12-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	GB00B235B351	2021-12-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	GB00B8H99P30	2021-12-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	GB00B88VFM76	2021-12-24
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	GB0031834699	2021-12-24
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	GB00B8325K37	2021-12-24
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	GB00B7XL3656	2021-12-24
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	GB00BN71XG30	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund C - Net Accumulation	BJRJDV8	GB00BJRJDV84	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund G - Net Accumulation	BMXNVQ2	GB00BMXNVQ23	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund G - Net Income	BMXNVR3	GB00BMXNVR30	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund X2 - Net Accumulation	BJOLS01	GB00BJOLS010	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	GB00BJRDJX09	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Accumulation	BMXR2R2	GB00BMXR2R21	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Income	BMXR2S3	GB00BMXR2S38	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X - Net Accumulation	BN71XD0	GB00BN71XD09	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJOLS45	GB00BJOLS457	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	BJRDJW9	GB00BJRDJW91	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Accumulation	BMXR2P0	GB00BMXR2P07	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Income	BMXR2Q1	GB00BMXR2Q14	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	BJOLS23	GB00BJOLS234	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 1	3085264	GB0030852643	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	343620	GB0003436200	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 6	3127649	GB0031276495	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Continental Europe Select Equity Fund	JPMorgan Life Continental Europe Select Equity Fund Class 1	448462	GB0004484621	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 1	694061	GB0006940612	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 3	282499	GB0002824992	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 6	668419	GB0006684194	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 1	B16MXP2	GB00B16MXP20	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 5	B16NGV2	GB00B16NGV22	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 6	B16N5K4	GB00B16N5K41	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 1	B58B8N8	GB00B58B8N83	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	GB00BYW8WR05	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	BD8PRM8	GB00BD8PRM82	2021-12-24
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	3087969	GB0030879695	2021-12-27
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	GB00B1XMSK57	2021-12-27
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	GB00B1YWMF73	2021-12-27
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	GB00B1YWMK27	2021-12-27
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	GB00B235GR40	2021-12-27
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	GB00B235H044	2021-12-27
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BJRD402	GB00BJRD4027	2021-12-27
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJLBC40	GB00BJLBC400	2021-12-27
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund A - Net Accumulation	3087635	GB0030876352	2021-12-27
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund A - Net Income	3086977	GB0030869779	2021-12-27
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Accumulation	B1YXCT4	GB00B1YXCT45	2021-12-27
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Income	B1YXD91	GB00B1YXD916	2021-12-27
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C - Net Accumulation	B235R82	GB00B235R829	2021-12-27
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C - Net Income	B235RD7	GB00B235RD76	2021-12-27
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund X - Net Accumulation	BTF80V2	GB00BTF80V28	2021-12-27
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	3183511	GB0031835118	2021-12-27
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	B1XMTQ8	GB00B1XMTQ84	2021-12-27
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	GB00B1YXDT10	2021-12-27
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	GB00B1YXF283	2021-12-27
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	GB00B88MP089	2021-12-27
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	GB00B61M9437	2021-12-27
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund A - Gross Accumulation	3087754	GB0030877541	2021-12-27
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund A - Gross Income	3087743	GB0030877434	2021-12-27
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund B - Gross Accumulation	B1YXH99	GB00B1YXH990	2021-12-27
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund B - Gross Income	B1YXHD3	GB00B1YXHD30	2021-12-27
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund C - Gross Accumulation	B235SF6	GB00B235SF65	2021-12-27
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund C - Gross Income	B235SK1	GB00B235SK19	2021-12-27
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund I - Gross Accumulation	B014GV3	GB00B014GV33	2021-12-27
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund I - Gross Income	B014H65	GB00B014H654	2021-12-27
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund X2 - Gross Accumulation	BJXFHT2	GB00BJXFHT23	2021-12-27
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund A - Net Accumulation	969800	GB0009698001	2021-12-27
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund A - Net Income	969792	GB0009697920	2021-12-27
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund B - Net Accumulation	B1YXHP5	GB00B1YXHP51	2021-12-27
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund B - Net Income	B1YXHT9	GB00B1YXHT99	2021-12-27
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund C - Net Accumulation	B6X9BB3	GB00B6X9BB33	2021-12-27
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund C - Net Income	B6THL00	GB00B6THL002	2021-12-27
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund X - Net Accumulation	BN71WN3	GB00BN71WN32	2021-12-27
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E - Net Accumulation	B55QSH0	GB00B55QSH09	2021-12-27
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E - Net Income	B58L4H4	GB00B58L4H43	2021-12-27
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E Quarterly - Net Accumulation	BF09LN1	GB00BF09LN16	2021-12-27
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E Quarterly - Net Income	BYM41F9	GB00BYM41F95	2021-12-27
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund X - Net Accumulation	BN71WQ6	GB00BN71WQ62	2021-12-27
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund X2 - Net Accumulation	BJXD1K5	GB00BJXD1K58	2021-12-27
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund A - Net Accumulation	B3FJQ82	GB00B3FJQ821	2021-12-27
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund A - Net Income	B3FJQ93	GB00B3FJQ938	2021-12-27
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund B - Net Accumulation	B3FJQB5	GB00B3FJQB55	2021-12-27

JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund B - Net Income	B3FJQC6	GB00B3FJQC62	2021-12-27
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund C - Net Accumulation	B3FJQD7	GB00B3FJQD79	2021-12-27
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund C - Net Income	B3FJQH1	GB00B3FJQH18	2021-12-27
JPMorgan Fund ICVC	JPM UK Equity Index Fund	JPM UK Equity Index Fund E - Net Accumulation	BJRD7T2	GB00BJRD7T22	2021-12-27
JPMorgan Fund ICVC	JPM UK Equity Index Fund	JPM UK Equity Index Fund X2 - Net Accumulation	BJOLS89	GB00BJOLS895	2021-12-27
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund A - Net Accumulation	412490	GB0004124904	2021-12-27
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund A - Net Income	412434	GB0004124342	2021-12-27
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund B - Net Accumulation	B1YXNF7	GB00B1YXNF71	2021-12-27
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund B - Net Income	B1YXPZ1	GB00B1YXPZ18	2021-12-27
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund C - Net Accumulation	B235SZ6	GB00B235SZ61	2021-12-27
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund C - Net Income	B235T31	GB00B235T312	2021-12-27
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund I - Net Accumulation	B28HQF3	GB00B28HQF32	2021-12-27
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund I - Net Income	B28HQN1	GB00B28HQN16	2021-12-27
JPMorgan Fund ICVC	JPM UK Government Bond Fund	JPM UK Government Bond Fund C - Gross Accumulation	BJRDD27	GB00BJRDD272	2021-12-27
JPMorgan Fund ICVC	JPM UK Government Bond Fund	JPM UK Government Bond Fund X2 - Gross Accumulation	BJOLS67	GB00BJOLS671	2021-12-27
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund A - Net Accumulation	BYTRDF5	GB00BYTRDF59	2021-12-27
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund A - Net Income	BYTRDG6	GB00BYTRDG66	2021-12-27
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund B - Net Accumulation	BJ2KYS6	GB00BJ2KYS69	2021-12-27
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund B - Net Income	BJ2KYT7	GB00BJ2KYT76	2021-12-27
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund C - Net Accumulation	BYTRDH7	GB00BYTRDH73	2021-12-27
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund C - Net Income	BYTRDJ9	GB00BYTRDJ97	2021-12-27
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C - Net Accumulation	BW4Q9B1	GB00BW4Q9B11	2021-12-27
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C - Net Income	BW4Q999	GB00BW4Q9992	2021-12-27
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C Perf - Net Accumulation	BW4Q977	GB00BW4Q9778	2021-12-27
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C Perf - Net Income	BW4Q988	GB00BW4Q9885	2021-12-27
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund S - Net Accumulation	BYMFGF7	GB00BYMFGF73	2021-12-27
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund S - Net Income	BYMFGG8	GB00BYMFGG80	2021-12-27
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund A - Net Accumulation	3088025	GB0030880255	2021-12-27
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund A - Net Income	B1XN4Q6	GB00B1XN4Q60	2021-12-27
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund B - Net Accumulation	B2359L9	GB00B2359L95	2021-12-27
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund B - Net Income	B2359S6	GB00B2359S64	2021-12-27
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund C - Net Accumulation	B84LQR3	GB00B84LQR33	2021-12-27
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund C - Net Income	B8MZ4L7	GB00B8MZ4L75	2021-12-27
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund I - Net Accumulation	3183500	GB0031835001	2021-12-27
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund C - Net Accumulation	BJRDJV8	GB00BJRDJV84	2021-12-27
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund G - Net Accumulation	BMXNVQ2	GB00BMXNVQ23	2021-12-27
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund G - Net Income	BMXNVR3	GB00BMXNVR30	2021-12-27
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund X2 - Net Accumulation	BJOLS01	GB00BJOLS010	2021-12-27
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	GB00BJRDJX09	2021-12-27
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Accumulation	BMXR2R2	GB00BMXR2R21	2021-12-27
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Income	BMXR2S3	GB00BMXR2S38	2021-12-27
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X - Net Accumulation	BN71XD0	GB00BN71XD09	2021-12-27
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJOLS45	GB00BJOLS457	2021-12-27
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	BJRDJW9	GB00BJRDJW91	2021-12-27
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Accumulation	BMXR2P0	GB00BMXR2P07	2021-12-27
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Income	BMXR2Q1	GB00BMXR2Q14	2021-12-27
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	BJOLS23	GB00BJOLS234	2021-12-27
JPMorgan Life Funds Ltd	JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1	3084818	GB0030848187	2021-12-27
JPMorgan Life Funds Ltd	JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5	3084874	GB0030848740	2021-12-27
JPMorgan Life Funds Ltd	JPMorgan Life UK Dynamic Fund	JPMorgan Life UK Dynamic Fund Class 6	B0CMTV7	GB00B0CMTV75	2021-12-27
JPMorgan Life Funds Ltd	JPMorgan Life UK Liquidity Fund	JPMorgan Life UK Liquidity Fund Class 1	486354	GB0004863543	2021-12-27
JPMorgan Life Funds Ltd	JPMorgan Life UK Liquidity Fund	JPMorgan Life UK Liquidity Fund Class 3	278294	GB0002782943	2021-12-27
JPMorgan Life Funds Ltd	JPMorgan Life UK Specialist Equity Fund	JPMorgan Life UK Specialist Equity Fund Class 1	3142329	GB0031423295	2021-12-27
JPMorgan Life Funds Ltd	JPMorgan Life UK Specialist Equity Fund	JPMorgan Life UK Specialist Equity Fund Class 5	3085082	GB0030850829	2021-12-27
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund A - Net Accumulation	3087635	GB0030876352	2021-12-28
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund A - Net Income	3086977	GB0030869779	2021-12-28
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Accumulation	B1YXCT4	GB00B1YXCT45	2021-12-28
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Income	B1YXD91	GB00B1YXD916	2021-12-28
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C - Net Accumulation	B235R82	GB00B235R829	2021-12-28
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C - Net Income	B235RD7	GB00B235RD76	2021-12-28
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund X - Net Accumulation	BTFF80V2	GB00BTFF80V28	2021-12-28
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	3183511	GB0031835118	2021-12-28
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	B1XMTQ8	GB00B1XMTQ84	2021-12-28
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	GB00B1YXDT10	2021-12-28
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	GB00B1YXF283	2021-12-28
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	GB00B88MP089	2021-12-28
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	GB00B61M9437	2021-12-28
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund A - Gross Accumulation	3087754	GB0030877541	2021-12-28
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund A - Gross Income	3087743	GB0030877434	2021-12-28
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund B - Gross Accumulation	B1YXH99	GB00B1YXH990	2021-12-28
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund B - Gross Income	B1YXHD3	GB00B1YXHD30	2021-12-28
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund C - Gross Accumulation	B235SF6	GB00B235SF65	2021-12-28
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund C - Gross Income	B235SK1	GB00B235SK19	2021-12-28
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund I - Gross Accumulation	B014GV3	GB00B014GV33	2021-12-28
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund I - Gross Income	B014H65	GB00B014H654	2021-12-28
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund X2 - Gross Accumulation	BJXFHT2	GB00BJXFHT23	2021-12-28
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund A - Net Accumulation	969800	GB0009698001	2021-12-28
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund A - Net Income	969792	GB0009697920	2021-12-28
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund B - Net Accumulation	B1YXHP5	GB00B1YXHP51	2021-12-28
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund B - Net Income	B1YXHT9	GB00B1YXHT99	2021-12-28
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund C - Net Accumulation	B6X9BB3	GB00B6X9BB33	2021-12-28
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund C - Net Income	B6THL00	GB00B6THL002	2021-12-28
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund X - Net Accumulation	BN71WN3	GB00BN71WN32	2021-12-28
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E - Net Accumulation	B55QSH0	GB00B55QSH09	2021-12-28

JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E - Net Income	B58L4H4	GB00B58L4H43	2021-12-28
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E Quarterly - Net Accumulation	BF09LN1	GB00BF09LN16	2021-12-28
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E Quarterly - Net Income	BYM41F9	GB00BYM41F95	2021-12-28
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund X - Net Accumulation	BN71WQ6	GB00BN71WQ62	2021-12-28
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund X2 - Net Accumulation	BJXD1K5	GB00BJXD1K58	2021-12-28
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund A - Net Accumulation	B3FJQ82	GB00B3FJQ821	2021-12-28
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund A - Net Income	B3FJQ93	GB00B3FJQ938	2021-12-28
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund B - Net Accumulation	B3FJQB5	GB00B3FJQB55	2021-12-28
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund B - Net Income	B3FJQC6	GB00B3FJQC62	2021-12-28
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund C - Net Accumulation	B3FJQD7	GB00B3FJQD79	2021-12-28
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund C - Net Income	B3FJQH1	GB00B3FJQH18	2021-12-28
JPMorgan Fund ICVC	JPM UK Equity Index Fund	JPM UK Equity Index Fund E - Net Accumulation	BJRD7T2	GB00BJRD7T22	2021-12-28
JPMorgan Fund ICVC	JPM UK Equity Index Fund	JPM UK Equity Index Fund X2 - Net Accumulation	BJOLS89	GB00BJOLS895	2021-12-28
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund A - Net Accumulation		412490 GB0004124904	2021-12-28
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund A - Net Income		412434 GB0004124342	2021-12-28
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund B - Net Accumulation	B1YXNF7	GB00B1YXNF71	2021-12-28
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund B - Net Income	B1YXPZ1	GB00B1YXPZ18	2021-12-28
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund C - Net Accumulation	B235SZ6	GB00B235SZ61	2021-12-28
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund C - Net Income	B235T31	GB00B235T312	2021-12-28
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund I - Net Accumulation	B28HQF3	GB00B28HQF32	2021-12-28
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund I - Net Income	B28HQN1	GB00B28HQN16	2021-12-28
JPMorgan Fund ICVC	JPM UK Government Bond Fund	JPM UK Government Bond Fund C - Gross Accumulation	BJRDD27	GB00BJRDD272	2021-12-28
JPMorgan Fund ICVC	JPM UK Government Bond Fund	JPM UK Government Bond Fund X2 - Gross Accumulation	BJOLS67	GB00BJOLS671	2021-12-28
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund A - Net Accumulation	BYTRDF5	GB00BYTRDF59	2021-12-28
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund A - Net Income	BYTRDG6	GB00BYTRDG66	2021-12-28
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund B - Net Accumulation	BJ2KYS6	GB00BJ2KYS69	2021-12-28
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund B - Net Income	BJ2KYT7	GB00BJ2KYT76	2021-12-28
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund C - Net Accumulation	BYTRDH7	GB00BYTRDH73	2021-12-28
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund C - Net Income	BYTRDJ9	GB00BYTRDJ97	2021-12-28
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C - Net Accumulation	BW4Q9B1	GB00BW4Q9B11	2021-12-28
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C - Net Income	BW4Q999	GB00BW4Q9992	2021-12-28
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C Perf - Net Accumulation	BW4Q977	GB00BW4Q9778	2021-12-28
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C Perf - Net Income	BW4Q988	GB00BW4Q9885	2021-12-28
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund S - Net Accumulation	BYMFGF7	GB00BYMFGF73	2021-12-28
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund S - Net Income	BYMFGG8	GB00BYMFGG80	2021-12-28
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund A - Net Accumulation		3088025 GB0030880255	2021-12-28
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund A - Net Income	B1XN4Q6	GB00B1XN4Q60	2021-12-28
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund B - Net Accumulation	B2359L9	GB00B2359L95	2021-12-28
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund B - Net Income	B2359S6	GB00B2359S64	2021-12-28
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund C - Net Accumulation	B84LQR3	GB00B84LQR33	2021-12-28
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund C - Net Income	B8MZ4L7	GB00B8MZ4L75	2021-12-28
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund I - Net Accumulation		3183500 GB0031835001	2021-12-28
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund C - Net Accumulation	BJRDJV8	GB00BJRDJV84	2021-12-28
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund G - Net Accumulation	BMXNVQ2	GB00BMXNVQ23	2021-12-28
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund G - Net Income	BMXNVR3	GB00BMXNVR30	2021-12-28
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund X2 - Net Accumulation	BJOLS01	GB00BJOLS010	2021-12-28
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	GB00BJRDJX09	2021-12-28
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Accumulation	BMXR2R2	GB00BMXR2R21	2021-12-28
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Income	BMXR2S3	GB00BMXR2S38	2021-12-28
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X - Net Accumulation	BN71XD0	GB00BN71XD09	2021-12-28
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJOLS45	GB00BJOLS457	2021-12-28
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	BJRDJW9	GB00BJRDJW91	2021-12-28
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Accumulation	BMXR2P0	GB00BMXR2P07	2021-12-28
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Income	BMXR2Q1	GB00BMXR2Q14	2021-12-28
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	BJOLS23	GB00BJOLS234	2021-12-28
JPMorgan Life Funds Ltd	JPMorgan Life UK Dynamic Fund	JPMorgan Life UK Dynamic Fund Class 6	B0CMTV7	GB00B0CMTV75	2021-12-28
JPMorgan Life Funds Ltd	JPMorgan Life UK Liquidity Fund	JPMorgan Life UK Liquidity Fund Class 1		486354 GB0004863543	2021-12-28
JPMorgan Life Funds Ltd	JPMorgan Life UK Liquidity Fund	JPMorgan Life UK Liquidity Fund Class 3		278294 GB0002782943	2021-12-28
JPMorgan Life Funds Ltd	JPMorgan Life UK Specialist Equity Fund	JPMorgan Life UK Specialist Equity Fund Class 1		3142329 GB0031423295	2021-12-28
JPMorgan Life Funds Ltd	JPMorgan Life UK Specialist Equity Fund	JPMorgan Life UK Specialist Equity Fund Class 5		3085082 GB0030850829	2021-12-28
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund A - Net Accumulation		165512 GB0001655124	2021-12-31
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund A - Net Income	B1XMTT1	GB00B1XMTT16	2021-12-31
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund B - Net Accumulation	B1YXF95	GB00B1YXF952	2021-12-31
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund B - Net Income	B1YXFF1	GB00B1YXFF14	2021-12-31
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund C - Net Accumulation	B8DLLD5	GB00B8DLLD51	2021-12-31
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund C - Net Income	B5NK2V6	GB00B5NK2V63	2021-12-31
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanced Index Ec	JPM Europe (ex-UK) Research Enhanced Index Equity Fund E - Net Accumulation	BKTF1F7	GB00BKTF1F72	2021-12-31
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanced Index Ec	JPM Europe (ex-UK) Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GT2	GB00BMZ1GT24	2021-12-31
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanced Index Ec	JPM Europe (ex-UK) Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LBD5	GB00BJ0LBD56	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation	B02L5M7	GB00B02L5M76	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation (GBP he	B42T7F6	GB00B42T7F64	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Income	B1JFB21	GB00B1JFB215	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation	B235942	GB00B2359420	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation (GBP H€	BJ4T0B6	GB00BJ4T0B60	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Income	B235975	GB00B2359750	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation	B845HL6	GB00B845HL62	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation (GBP H€	BCV7MM9	GB00BCV7MM92	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Income	B7YLCD4	GB00B7YLCD41	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund X - Net Accumulation	BF1XL87	GB00BF1XL871	2021-12-31
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund A - Net Accumulation		3087914 GB0030879141	2021-12-31
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund A - Net Income	B1XMTB3	GB00B1XMTB32	2021-12-31
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund B - Net Accumulation	B1YX5K6	GB00B1YX5K62	2021-12-31
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund B - Net Income	B1YX6R0	GB00B1YX6R07	2021-12-31
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund C - Net Accumulation	B235HP9	GB00B235HP90	2021-12-31

JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund C - Net Income	B235HR1	GB00B235HR15	2021-12-31
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund I - Net Accumulation	B5LLXT6	GB00B5LLXT60	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Accumulation	3087732	GB0030877327	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Income	3087721	GB0030877210	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Accumulation	B1YXR44	GB00B1YXR445	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Income	B1YXR77	GB00B1YXR775	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Accumulation	B235J08	GB00B235J081	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Income	B235J19	GB00B235J198	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund I - Gross Accumulation	3183544	GB0031835449	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund X2 - Gross Accumulation	BJXD1L6	GB00BJXD1L65	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	GB00BN71WL18	2021-12-31
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Accumulation	3088100	GB0030881006	2021-12-31
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Income	B1XMT24	GB00B1XMT248	2021-12-31
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Accumulation	B2359B9	GB00B2359B97	2021-12-31
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Income	B2359G4	GB00B2359G43	2021-12-31
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Accumulation	B5SDTW0	GB00B5SDTW07	2021-12-31
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Income	B83T7Q4	GB00B83T7Q40	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 1	3085264	GB0030852643	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	343620	GB0003436200	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 6	3127649	GB0031276495	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Continental Europe Select Equity F	JPMorgan Life Continental Europe Select Equity Fund Class 1	448462	GB0004484621	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 1	694061	GB0006940612	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 3	282499	GB0002824992	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 6	668419	GB0006684194	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 1	B16MXP2	GB00B16MXP20	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 5	B16NGV2	GB00B16NGV22	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 6	B16N5K4	GB00B16N5K41	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	2021-12-31