

JPM ICVC and JPM Life Non Dealing day Calendar

Download Date: 2021-09-02



| Company | Fund Name | Share Class Name | Sedol | ISIN | Non-Valuation Date |
|-----------------------|-----------------------------------|---|---------|--------------|--------------------|
| 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 | B1XMTF7 | GB00B1XMTF77 | 2021-09-20 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Accumulation | B1YXDH9 | GB00B1YXDH97 | 2021-09-20 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Income | B1YXDM4 | GB00B1YXDM41 | 2021-09-20 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - GBP Hedged Net Accumulation | B9Z1HQ5 | GB00B9Z1HQ52 | 2021-09-20 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Accumulation | B235RG0 | GB00B235RG08 | 2021-09-20 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Income | B235RJ3 | GB00B235RJ39 | 2021-09-20 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund X - Net Accumulation | BN71WL1 | GB00BN71WL18 | 2021-09-20 |
| JPMorgan Life Limited | JPMorgan Life Japan Equity Fund | JPMorgan Life Japan Equity Fund Class 1 | 3084722 | GB0030847221 | 2021-09-20 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund A - Net Accumulation | 3087969 | GB0030879695 | 2021-09-22 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund A - Net Income | B1XMSK5 | GB00B1XMSK57 | 2021-09-22 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund B - Net Accumulation | B1YWMF7 | GB00B1YWMF73 | 2021-09-22 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund B - Net Income | B1YWMK2 | GB00B1YWMK27 | 2021-09-22 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund C - Net Accumulation | B235GR4 | GB00B235GR40 | 2021-09-22 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund C - Net Income | B235H04 | GB00B235H044 | 2021-09-22 |
| JPMorgan Fund ICVC | JPM Asia Pacific Equity Fund | JPM Asia Pacific Equity Fund C - Net Accumulation | BJRD402 | GB00BJRD4027 | 2021-09-22 |
| JPMorgan Fund ICVC | JPM Asia Pacific Equity Fund | JPM Asia Pacific Equity Fund X - Net Accumulation | BMZ1GR0 | GB00BMZ1GR00 | 2021-09-22 |
| JPMorgan Fund ICVC | JPM Asia Pacific Equity Fund | JPM Asia Pacific Equity Fund X2 - Net Accumulation | BJJLBC4 | GB00BJJLBC40 | 2021-09-22 |
| JPMorgan Life Limited | JPMorgan Life Asia Equity Fund | JPMorgan Life Asia Equity Fund Class 1 | 3084818 | GB0030848187 | 2021-09-22 |
| JPMorgan Life Limited | JPMorgan Life Asia Equity Fund | JPMorgan Life Asia Equity Fund Class 5 | 3084874 | GB0030848740 | 2021-09-22 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Accumulation | 3087947 | GB0030879471 | 2021-09-23 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Income | B1XMTF7 | GB00B1XMTF77 | 2021-09-23 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Accumulation | B1YXDH9 | GB00B1YXDH97 | 2021-09-23 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Income | B1YXDM4 | GB00B1YXDM41 | 2021-09-23 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - GBP Hedged Net Accumulation | B9Z1HQ5 | GB00B9Z1HQ52 | 2021-09-23 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Accumulation | B235RG0 | GB00B235RG08 | 2021-09-23 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Income | B235RJ3 | GB00B235RJ39 | 2021-09-23 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund X - Net Accumulation | BN71WL1 | GB00BN71WL18 | 2021-09-23 |
| JPMorgan Life Limited | JPMorgan Life Japan Equity Fund | JPMorgan Life Japan Equity Fund Class 1 | 3084722 | GB0030847221 | 2021-09-23 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund A - Net Accumulation | 3087969 | GB0030879695 | 2021-10-01 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund A - Net Income | B1XMSK5 | GB00B1XMSK57 | 2021-10-01 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund B - Net Accumulation | B1YWMF7 | GB00B1YWMF73 | 2021-10-01 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund B - Net Income | B1YWMK2 | GB00B1YWMK27 | 2021-10-01 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund C - Net Accumulation | B235GR4 | GB00B235GR40 | 2021-10-01 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund C - Net Income | B235H04 | GB00B235H044 | 2021-10-01 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Accumulation | 3087947 | GB0030879471 | 2021-11-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Income | B1XMTF7 | GB00B1XMTF77 | 2021-11-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Accumulation | B1YXDH9 | GB00B1YXDH97 | 2021-11-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Income | B1YXDM4 | GB00B1YXDM41 | 2021-11-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - GBP Hedged Net Accumulation | B9Z1HQ5 | GB00B9Z1HQ52 | 2021-11-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Accumulation | B235RG0 | GB00B235RG08 | 2021-11-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Income | B235RJ3 | GB00B235RJ39 | 2021-11-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund X - Net Accumulation | BN71WL1 | GB00BN71WL18 | 2021-11-03 |
| JPMorgan Life Limited | JPMorgan Life Japan Equity Fund | JPMorgan Life Japan Equity Fund Class 1 | 3084722 | GB0030847221 | 2021-11-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Accumulation | 3087947 | GB0030879471 | 2021-11-23 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Income | B1XMTF7 | GB00B1XMTF77 | 2021-11-23 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Accumulation | B1YXDH9 | GB00B1YXDH97 | 2021-11-23 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Income | B1YXDM4 | GB00B1YXDM41 | 2021-11-23 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - GBP Hedged Net Accumulation | B9Z1HQ5 | GB00B9Z1HQ52 | 2021-11-23 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Accumulation | B235RG0 | GB00B235RG08 | 2021-11-23 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Income | B235RJ3 | GB00B235RJ39 | 2021-11-23 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund X - Net Accumulation | BN71WL1 | GB00BN71WL18 | 2021-11-23 |
| JPMorgan Life Limited | JPMorgan Life Japan Equity Fund | JPMorgan Life Japan Equity Fund Class 1 | 3084722 | GB0030847221 | 2021-11-23 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund B - Net Accumulation | BNKF8Q7 | GB00BNKF8Q75 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund C - Net Accumulation | BNKF8S9 | GB00BNKF8S99 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund X2 - Net Accumulation | BNKF931 | GB00BNKF9314 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Global Corporate Bond Fund | JPM Global Corporate Bond Fund C - Gross Accumulation | BKTDV73 | GB00BKTDV732 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Global Corporate Bond Fund | JPM Global Corporate Bond Fund X2 - Gross Accumulation | BK8MBG0 | GB00BK8MBG03 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Accumulation | B6TPLD7 | GB00B6TPLD77 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Accumulation (GBP hedged) | B1JNDX0 | GB00B1JNDX07 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Income | B6X84P5 | GB00B6X84P54 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Income (GBP hedged) | B1JNDZ2 | GB00B1JNDZ21 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Accumulation | B1YX700 | GB00B1YX7005 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged) | BJ4TOC7 | GB00BJ4TOC77 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Income | B1YX733 | GB00B1YX7336 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Income (GBP Hedged) | BJ2KYR5 | GB00BJ2KYR52 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Accumulation | B235J20 | GB00B235J206 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Accumulation (GBP hedged) | B8DB5B1 | GB00B8DB5B19 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Income | B78FJ53 | GB00B78FJ533 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Income (GBP hedged) | B235J31 | GB00B235J313 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund X - Net Accumulation | B1JNF01 | GB00B1JNF012 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A - Gross Accumulation | 835097 | GB0008350976 | 2021-11-25 |

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| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A - Gross Income | 835086 | GB0008350869 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A Monthly - Gross Income | BGP6KW6 | GB00BGP6KW62 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B - Gross Accumulation | B1YXBH5 | GB00B1YXBH57 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B - Gross Income | B1YXBL9 | GB00B1YXBL93 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B Monthly - Gross Income | BGP6KX7 | GB00BGP6KX79 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C - Gross Accumulation | B235QY1 | GB00B235QY15 | 2021-11-25 |
| 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 | BMYDJ01 | GB00BMYDJ014 | 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 | BJOLBG8 | GB00BJOLBG87 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Accumulation | BMTR986 | GB00BMTR9866 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Income | BMTR997 | GB00BMTR9973 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Accumulation | BMTR8P6 | GB00BMTR8P66 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Income | BMTR8N4 | GB00BMTR8N43 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Accumulation | BMTR8T0 | GB00BMTR8T05 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Income | BMTR8Q7 | GB00BMTR8Q73 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Accumulation | BMTR9B9 | GB00BMTR9B95 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Income | BMTR9C0 | GB00BMTR9C03 | 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 | B1YXZ75 | GB00B1YXZ755 | 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 | BWBBSG0 | GB00BWSBSG09 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G - Net Income | BWBBSGN1 | GB00BWSBSGN16 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G Monthly - Net Income | BWBBSGP3 | GB00BWSBSGP30 | 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 | BJLOQ96 | GB00BJLOQ964 | 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 | B3RJB09 | GB00B3RJB099 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Income | B3RJB18 | GB00B3RJB180 | 2021-11-25 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Accumulation | B3RJB11 | GB00B3RJB110 | 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 |

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| 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 X - 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 | BJRDJX0 | GB00BJRDJX09 | 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 | BJOLS45 | GB00BJOLS457 | 2021-11-25 |
| JPMorgan Life Limited | JPMorgan Life Balanced Fund | JPMorgan Life Balanced Fund Class 1 | 3085264 | GB0030852643 | 2021-11-25 |
| JPMorgan Life Limited | JPMorgan Life Balanced Fund | JPMorgan Life Balanced Fund Class 3 | 343620 | GB0003436200 | 2021-11-25 |
| JPMorgan Life Limited | JPMorgan Life Balanced Fund | JPMorgan Life Balanced Fund Class 6 | 3127649 | GB0031276495 | 2021-11-25 |
| JPMorgan Life Limited | JPMorgan Life Diversified Equity Fund | JPMorgan Life Diversified Equity Fund Class 1 | 694061 | GB0006940612 | 2021-11-25 |
| JPMorgan Life Limited | JPMorgan Life Diversified Equity Fund | JPMorgan Life Diversified Equity Fund Class 3 | 282499 | GB0002824992 | 2021-11-25 |
| JPMorgan Life Limited | JPMorgan Life Diversified Equity Fund | JPMorgan Life Diversified Equity Fund Class 6 | 668419 | GB0006684194 | 2021-11-25 |
| JPMorgan Life Limited | JPMorgan Life Diversified Growth Fund | JPMorgan Life Diversified Growth Fund Class 1 | B16MXP2 | GB00B16MXP20 | 2021-11-25 |
| JPMorgan Life Limited | JPMorgan Life Diversified Growth Fund | JPMorgan Life Diversified Growth Fund Class 5 | B16NGV2 | GB00B16NGV22 | 2021-11-25 |
| JPMorgan Life Limited | JPMorgan Life Diversified Growth Fund | JPMorgan Life Diversified Growth Fund Class 6 | B16N5K4 | GB00B16N5K41 | 2021-11-25 |
| JPMorgan Life Limited | JPMorgan Life Global Equity All Countries Fund | JPMorgan Life Global Equity All Countries Fund Class 1 | B588N88 | GB00B588N883 | 2021-11-25 |
| JPMorgan Life Limited | JPMorgan Life High Yield Opportunities Fund | JPMorgan Life High Yield Opportunities Fund Class 1 | BYW8WR0 | GB00BYW8WR05 | 2021-11-25 |
| JPMorgan Life Limited | 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 Climate Change Solutions Fund | JPM Climate Change Solutions Fund B - Net Accumulation | BNKF8Q7 | GB00BNKF8Q75 | 2021-12-24 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund C - Net Accumulation | BNKF8S9 | GB00BNKF8S99 | 2021-12-24 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund X2 - Net Accumulation | BNKF931 | GB00BNKF9314 | 2021-12-24 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Research Enhanced Index E | 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 E | 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 E | JPM Europe (ex-UK) Research Enhanced Index Equity Fund X2 - Net Accumulation | BJLBD55 | GB00BJLBD556 | 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 Accumulation (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) | B1JND22 | GB00B1JND221 | 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) | BJ4TOC7 | GB00BJ4TOC77 | 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 |

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| 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 | BJLJL8G | GB00BJLJL8G7 | 2021-12-24 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Accumulation | BMTR986 | GB00BMTR9866 | 2021-12-24 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Income | BMTR997 | GB00BMTR9973 | 2021-12-24 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Accumulation | BMTR8P6 | GB00BMTR8P66 | 2021-12-24 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Income | BMTR8R4 | GB00BMTR8R43 | 2021-12-24 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Accumulation | BMTR8T0 | GB00BMTR8T05 | 2021-12-24 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Income | BMTR8Q7 | GB00BMTR8Q73 | 2021-12-24 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Accumulation | BMTR9B9 | GB00BMTR9B95 | 2021-12-24 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Income | BMTR9C0 | GB00BMTR9C03 | 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 | BJLJL96 | GB00BJLJL964 | 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 | B3RJ9B4 | GB00B3RJ9B43 | 2021-12-24 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Accumulation | B3RJ9C9 | GB00B3RJ9C99 | 2021-12-24 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Income | B3RJ9L8 | GB00B3RJ9L80 | 2021-12-24 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Accumulation | B3RJ9Y1 | GB00B3RJ9Y10 | 2021-12-24 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Income | B3RJ9C5 | GB00B3RJ9C59 | 2021-12-24 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I Monthly - Gross Income | BYP56V0 | GB00BYP56V03 | 2021-12-24 |

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| 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 | BJRDJV8 | GB00BJRDJV84 | 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 Limited | JPMorgan Life Balanced Fund | JPMorgan Life Balanced Fund Class 1 | 3085264 | GB0030852643 | 2021-12-24 |
| JPMorgan Life Limited | JPMorgan Life Balanced Fund | JPMorgan Life Balanced Fund Class 3 | 343620 | GB0003436200 | 2021-12-24 |
| JPMorgan Life Limited | JPMorgan Life Balanced Fund | JPMorgan Life Balanced Fund Class 6 | 3127649 | GB0031276495 | 2021-12-24 |
| JPMorgan Life Limited | JPMorgan Life Continental Europe Select Equity I | JPMorgan Life Continental Europe Select Equity Fund Class 1 | 448462 | GB0004484621 | 2021-12-24 |
| JPMorgan Life Limited | JPMorgan Life Diversified Equity Fund | JPMorgan Life Diversified Equity Fund Class 1 | 694061 | GB0006940612 | 2021-12-24 |
| JPMorgan Life Limited | JPMorgan Life Diversified Equity Fund | JPMorgan Life Diversified Equity Fund Class 3 | 282499 | GB0002824992 | 2021-12-24 |
| JPMorgan Life Limited | JPMorgan Life Diversified Equity Fund | JPMorgan Life Diversified Equity Fund Class 6 | 668419 | GB0006684194 | 2021-12-24 |
| JPMorgan Life Limited | JPMorgan Life Diversified Growth Fund | JPMorgan Life Diversified Growth Fund Class 1 | B16MXP2 | GB00B16MXP20 | 2021-12-24 |
| JPMorgan Life Limited | JPMorgan Life Diversified Growth Fund | JPMorgan Life Diversified Growth Fund Class 5 | B16NGV2 | GB00B16NGV22 | 2021-12-24 |
| JPMorgan Life Limited | JPMorgan Life Diversified Growth Fund | JPMorgan Life Diversified Growth Fund Class 6 | B16N5K4 | GB00B16N5K41 | 2021-12-24 |
| JPMorgan Life Limited | JPMorgan Life Global Equity All Countries Fund | JPMorgan Life Global Equity All Countries Fund Class 1 | B58B8N8 | GB00B58B8N83 | 2021-12-24 |
| JPMorgan Life Limited | JPMorgan Life High Yield Opportunities Fund | JPMorgan Life High Yield Opportunities Fund Class 1 | BYW8WR0 | GB00BYW8WR05 | 2021-12-24 |
| JPMorgan Life Limited | 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 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 Emerging Markets Income Fund | JPM Emerging Markets Income Fund A - Net Accumulation | B56DF68 | GB00B56DF680 | 2021-12-31 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund A - Net Income | B50VRT5 | GB00B50VRT53 | 2021-12-31 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund B - Net Accumulation | B5T0GN0 | GB00B5T0GN09 | 2021-12-31 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund B - Net Income | B592H77 | GB00B592H774 | 2021-12-31 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund C - Net Accumulation | B5M5KY1 | GB00B5M5KY18 | 2021-12-31 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund C - Net Income | B5N1BC3 | GB00B5N1BC33 | 2021-12-31 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund X - Net Income | B5NS7N7 | GB00B5NS7N79 | 2021-12-31 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Research Enhanced Index E | 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 E | 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 E | JPM Europe (ex-UK) Research Enhanced Index Equity Fund X2 - Net Accumulation | BJOLBD5 | GB00BJOLBD56 | 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 hedged) | 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 Hedged) | 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 Hedged) | 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 |

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| 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 Limited | JPMorgan Life Balanced Fund | JPMorgan Life Balanced Fund Class 1 | 3085264 | GB0030852643 | 2021-12-31 |
| JPMorgan Life Limited | JPMorgan Life Balanced Fund | JPMorgan Life Balanced Fund Class 3 | 343620 | GB0003436200 | 2021-12-31 |
| JPMorgan Life Limited | JPMorgan Life Balanced Fund | JPMorgan Life Balanced Fund Class 6 | 3127649 | GB0031276495 | 2021-12-31 |
| JPMorgan Life Limited | JPMorgan Life Continental Europe Select Equity I | JPMorgan Life Continental Europe Select Equity Fund Class 1 | 448462 | GB0004484621 | 2021-12-31 |
| JPMorgan Life Limited | JPMorgan Life Diversified Equity Fund | JPMorgan Life Diversified Equity Fund Class 1 | 694061 | GB0006940612 | 2021-12-31 |
| JPMorgan Life Limited | JPMorgan Life Diversified Equity Fund | JPMorgan Life Diversified Equity Fund Class 3 | 282499 | GB0002824992 | 2021-12-31 |
| JPMorgan Life Limited | JPMorgan Life Diversified Equity Fund | JPMorgan Life Diversified Equity Fund Class 6 | 668419 | GB0006684194 | 2021-12-31 |
| JPMorgan Life Limited | JPMorgan Life Diversified Growth Fund | JPMorgan Life Diversified Growth Fund Class 1 | B16MXP2 | GB00B16MXP20 | 2021-12-31 |
| JPMorgan Life Limited | JPMorgan Life Diversified Growth Fund | JPMorgan Life Diversified Growth Fund Class 5 | B16NGV2 | GB00B16NGV22 | 2021-12-31 |
| JPMorgan Life Limited | JPMorgan Life Diversified Growth Fund | JPMorgan Life Diversified Growth Fund Class 6 | B16N5K4 | GB00B16N5K41 | 2021-12-31 |
| JPMorgan Life Limited | JPMorgan Life Japan Equity Fund | JPMorgan Life Japan Equity Fund Class 1 | 3084722 | GB0030847221 | 2021-12-31 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Accumulation | 3087947 | GB0030879471 | 2022-01-10 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Income | B1XMTP7 | GB00B1XMTP77 | 2022-01-10 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Accumulation | B1YXDH9 | GB00B1YXDH97 | 2022-01-10 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Income | B1YXDM4 | GB00B1YXDM41 | 2022-01-10 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - GBP Hedged Net Accumulation | B9Z1HQ5 | GB00B9Z1HQ52 | 2022-01-10 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Accumulation | B235RG0 | GB00B235RG08 | 2022-01-10 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Income | B235RJ3 | GB00B235RJ39 | 2022-01-10 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund X - Net Accumulation | BN71WL1 | GB00BN71WL18 | 2022-01-10 |
| JPMorgan Life Limited | JPMorgan Life Japan Equity Fund | JPMorgan Life Japan Equity Fund Class 1 | 3084722 | GB0030847221 | 2022-01-10 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund B - Net Accumulation | BNKF8Q7 | GB00BNKF8Q75 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund C - Net Accumulation | BNKFS89 | GB00BNKFS899 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund X2 - Net Accumulation | BNKF931 | GB00BNKF9314 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Corporate Bond Fund | JPM Global Corporate Bond Fund C - Gross Accumulation | BKTDV73 | GB00BKTDV732 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Corporate Bond Fund | JPM Global Corporate Bond Fund X2 - Gross Accumulation | BK8MBG0 | GB00BK8MBG03 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Accumulation | B6TPLD7 | GB00B6TPLD77 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Accumulation (GBP hedged) | B1JNDX0 | GB00B1JNDX07 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Income | B6X84P5 | GB00B6X84P54 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Income (GBP hedged) | B1JNDZ2 | GB00B1JNDZ21 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Accumulation | B1YX700 | GB00B1YX7005 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged) | BJ4TOC7 | GB00BJ4TOC77 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Income | B1YX733 | GB00B1YX7336 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Income (GBP Hedged) | BJ2KYR5 | GB00BJ2KYR52 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Accumulation | B235J20 | GB00B235J206 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Accumulation (GBP hedged) | B8DB581 | GB00B8DB5819 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Income | B78FJ53 | GB00B78FJ533 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Income (GBP hedged) | B235J31 | GB00B235J313 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund X - Net Accumulation | B1JNF01 | GB00B1JNF012 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A - Gross Accumulation | 835097 | GB0008350976 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A - Gross Income | 835086 | GB0008350869 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A Monthly - Gross Income | BGP6KW6 | GB00BGP6KW62 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B - Gross Accumulation | B1YXBH5 | GB00B1YXBH57 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B - Gross Income | B1YXBL9 | GB00B1YXBL93 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B Monthly - Gross Income | BGP6KX7 | GB00BGP6KX79 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C - Gross Accumulation | B235QY1 | GB00B235QY15 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C - Gross Income | B235R15 | GB00B235R159 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C Monthly - Gross Income | BGP6KY8 | GB00BGP6KY86 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund I - Gross Accumulation | B014HF4 | GB00B014HF40 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund I - Gross Income | B014HG5 | GB00B014HG56 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund X - Gross Accumulation | B23W512 | GB00B23W5125 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund X2 - Gross Accumulation | BMYDJ01 | GB00BMYDJ014 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fu | JPM Global Research Enhanced Index Equity Fund E - Net Accumulation | BKTDV95 | GB00BKTDV955 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fu | JPM Global Research Enhanced Index Equity Fund X - Net Accumulation | BMZ1GV4 | GB00BMZ1GV46 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fu | JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation | BJLJBG8 | GB00BJLJBG87 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Accumulation | BMTR986 | GB00BMTR9866 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Income | BMT997 | GB00BMT99773 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Accumulation | BMT8P6 | GB00BMT8P666 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Income | BMT8N4 | GB00BMT8N43 | 2022-01-17 |

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| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Accumulation | BMTR8T0 | GB00BMTR8T05 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Income | BMTR8Q7 | GB00BMTR8Q73 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Accumulation | BMTR9B9 | GB00BMTR9B95 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Income | BMTR9C0 | GB00BMTR9C03 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund A - Net Accumulation | 3087787 | GB0030877871 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund A - Net Income | B1XMTN5 | GB00B1XMTN53 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund B - Net Accumulation | B1YX7T9 | GB00B1YX7T95 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund B - Net Income | B1YX7Z5 | GB00B1YX7Z55 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C - Net Accumulation | B235QT6 | GB00B235QT61 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C - Net Income | B71SRV1 | GB00B71SRV18 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund X - Net Accumulation | BF09LM0 | GB00BF09LM09 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A - Net Accumulation | B4N1ZJ1 | GB00B4N1ZJ15 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A - Net Income | B4N1ZR9 | GB00B4N1ZR98 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A Monthly - Net Income | BGP6KZ9 | GB00BGP6KZ93 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B - Net Accumulation | B4N1ZT1 | GB00B4N1ZT13 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B - Net Income | B4N20K0 | GB00B4N20K01 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B Monthly - Net Income | BGPEL01 | GB00BGP6L010 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C - Net Accumulation | B4N20M2 | GB00B4N20M25 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C - Net Income | B4N20S8 | GB00B4N20S86 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C Monthly - Net Income | BGPEL12 | GB00BGP6L127 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C - Net Accumulation | BWBSGM0 | GB00BWBSGM09 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G - Net Income | BWBSGN1 | GB00BWBSGN16 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G Monthly - Net Income | BWBSGP3 | GB00BWBSGP30 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund X - Net Accumulation | B4RKR43 | GB00B4RKR432 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund X - Net Income | B4RKR98 | GB00B4RKR986 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Accumulation | B3FJQ04 | GB00B3FJQ045 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Income | B3FJQ15 | GB00B3FJQ151 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Income (GBP hedged) | B4N1G32 | GB00B4N1G326 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Accumulation | B3FJQ26 | GB00B3FJQ268 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Income | B3FJQ37 | GB00B3FJQ375 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Income (GBP Hedged) | B7H0WN8 | GB00B7H0WN83 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Accumulation | B3FJQ48 | GB00B3FJQ482 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Income | B3FJQ59 | GB00B3FJQ599 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Income (GBP Hedged) | B7N0306 | GB00B7N03064 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund K - Net Accumulation | BYX8GY4 | GB00BYX8GY46 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund K - Net Income | BYX8H07 | GB00BYX8H079 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund K - Net Income (GBP hedged) | BYX8HB8 | GB00BYX8HB83 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund X - Net Accumulation | B7301B3 | GB00B7301B38 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM US Research Enhanced Index Equity Fund | JPM US Research Enhanced Index Equity Fund E - Net Accumulation | BJRCPT5 | GB00BJRCPT57 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM US Research Enhanced Index Equity Fund | JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation | BJOLQ96 | GB00BJOLQ964 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund A - Net Accumulation | B2Q5DW5 | GB00B2Q5DW58 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund A - Net Income | B2Q5DX6 | GB00B2Q5DX65 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund B - Net Accumulation | B2Q5DV4 | GB00B2Q5DV42 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund B - Net Income | B2Q5DS1 | GB00B2Q5DS13 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C - Net Accumulation | B2Q5DR0 | GB00B2Q5DR06 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C - Net Income | B2Q5DQ9 | GB00B2Q5DQ98 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund I - Net Accumulation | 3183522 | GB0031835225 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund X - Net Accumulation | B2Q5DN6 | GB00B2Q5DN67 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund A - Gross Accumulation | B3RJ9B4 | GB00B3RJ9B43 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund A - Gross Income | B3RJ9K3 | GB00B3RJ9K34 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund B - Gross Accumulation | B3RJ9S1 | GB00B3RJ9S10 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund B - Gross Income | B3RJB41 | GB00B3RJB414 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Accumulation | B3RJB99 | GB00B3RJB999 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Income | B3RJB18 | GB00B3RJB180 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Accumulation | B3RJB11 | GB00B3RJB110 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Income | B3RJC59 | GB00B3RJC594 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I Monthly - Gross Income | BYP56V0 | GB00BYP56V03 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund X - Gross Income | B3RJDK1 | GB00B3RJDK14 | 2022-01-17 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund A - Gross Accumulation | BV9GHS2 | GB00BV9GHS23 | 2022-01-17 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund A - Gross Income | BV9GHR1 | GB00BV9GHR16 | 2022-01-17 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund B - Gross Accumulation | BV9GHV5 | GB00BV9GHV51 | 2022-01-17 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund B - Gross Income | BV9GHT3 | GB00BV9GHT30 | 2022-01-17 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C - Gross Accumulation | BV9GHX7 | GB00BV9GHX75 | 2022-01-17 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C - Gross Income | BV9GHW6 | GB00BV9GHW68 | 2022-01-17 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund S - Gross Accumulation | BYMFG79 | GB00BYMFG791 | 2022-01-17 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund X - Gross Accumulation | BV9GJ31 | GB00BV9GJ311 | 2022-01-17 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund A - Net Accumulation | 3088003 | GB0030880032 | 2022-01-17 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund A - Net Income | B1XN4Y4 | GB00B1XN4Y45 | 2022-01-17 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund B - Net Accumulation | B2359Z2 | GB00B2359Z32 | 2022-01-17 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund B - Net Income | B235B35 | GB00B235B351 | 2022-01-17 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund C - Net Accumulation | B8H99P3 | GB00B8H99P30 | 2022-01-17 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund C - Net Income | B88VFM7 | GB00B88VFM76 | 2022-01-17 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund A - Net Accumulation | 3183469 | GB0031834699 | 2022-01-17 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund B - Net Accumulation | B8325K3 | GB00B8325K37 | 2022-01-17 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund C - Net Accumulation | B7XL365 | GB00B7XL3656 | 2022-01-17 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund X - Net Accumulation | BN71XG3 | GB00BN71XG30 | 2022-01-17 |
| JPMorgan Life Limited | JPMorgan Life Global Equity All Countries Fund | JPMorgan Life Global Equity All Countries Fund Class 1 | B58B8N8 | GB00B58B8N83 | 2022-01-17 |
| JPMorgan Life Limited | JPMorgan Life High Yield Opportunities Fund | JPMorgan Life High Yield Opportunities Fund Class 1 | BYW8WR0 | GB00BYW8WR05 | 2022-01-17 |
| JPMorgan Life Limited | JPMorgan Life US Equity All Cap Fund | JPMorgan Life US Equity All Cap Fund Class 1 | BD8PRM8 | GB00BD8PRM82 | 2022-01-17 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund A - Net Accumulation | 3087969 | GB0030879695 | 2022-02-01 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund A - Net Income | B1XMSK5 | GB00B1XMSK57 | 2022-02-01 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund B - Net Accumulation | B1YWMF7 | GB00B1YWMF73 | 2022-02-01 |

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| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund B - Net Accumulation | B5TOGN0 | GB00B5TOGN09 | 2022-02-03 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund B - Net Income | B592H77 | GB00B592H774 | 2022-02-03 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund C - Net Accumulation | B5M5KY1 | GB00B5M5KY18 | 2022-02-03 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund C - Net Income | B5N1BC3 | GB00B5N1BC33 | 2022-02-03 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund X - Net Income | B5N57N7 | GB00B5N57N79 | 2022-02-03 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund B - Net Accumulation | BL0DTP3 | GB00BL0DTP33 | 2022-02-03 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund B - Net Income | BL0DTL9 | GB00BL0DTL94 | 2022-02-03 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund C - Net Accumulation | BL0DTP3 | GB00BL0DTP33 | 2022-02-03 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund C - Net Income | BL0DTN1 | GB00BL0DTN19 | 2022-02-03 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund S - Net Accumulation | BL0DTQ4 | GB00BL0DTQ40 | 2022-02-03 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund S - Net Income | BL0DTR5 | GB00BL0DTR56 | 2022-02-03 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund X - Net Accumulation | BL0DTS6 | GB00BL0DTS63 | 2022-02-03 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund X - Net Income | BL0DTR5 | GB00BL0DTR56 | 2022-02-03 |
| JPMorgan Life Limited | JPMorgan Life Asia Equity Fund | JPMorgan Life Asia Equity Fund Class 1 | 3084818 | GB0030848187 | 2022-02-03 |
| JPMorgan Life Limited | JPMorgan Life Asia Equity Fund | JPMorgan Life Asia Equity Fund Class 5 | 3084874 | GB0030848740 | 2022-02-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Accumulation | 3087947 | GB0030879471 | 2022-02-11 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Income | B1XMTF7 | GB00B1XMTF77 | 2022-02-11 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Accumulation | B1YXDH9 | GB00B1YXDH97 | 2022-02-11 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Income | B1YXDM4 | GB00B1YXDM41 | 2022-02-11 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - GBP Hedged Net Accumulation | B9Z1HQ5 | GB00B9Z1HQ52 | 2022-02-11 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Accumulation | B235RG0 | GB00B235RG08 | 2022-02-11 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Income | B235RJ3 | GB00B235RJ39 | 2022-02-11 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund X - Net Accumulation | BN71WL1 | GB00BN71WL18 | 2022-02-11 |
| JPMorgan Life Limited | JPMorgan Life Japan Equity Fund | JPMorgan Life Japan Equity Fund Class 1 | 3084722 | GB0030847221 | 2022-02-11 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund B - Net Accumulation | BNKF8Q7 | GB00BNKF8Q75 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund C - Net Accumulation | BNKF8S9 | GB00BNKF8S99 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund X2 - Net Accumulation | BNKF931 | GB00BNKF9314 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Corporate Bond Fund | JPM Global Corporate Bond Fund C - Gross Accumulation | BKTDV73 | GB00BKTDV732 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Corporate Bond Fund | JPM Global Corporate Bond Fund X2 - Gross Accumulation | BK8MBG0 | GB00BK8MBG03 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Accumulation | B6TPLD7 | GB00B6TPLD77 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Accumulation (GBP hedged) | B1JNDX0 | GB00B1JNDX07 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Income | B6X84P5 | GB00B6X84P54 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Income (GBP hedged) | B1JNDZ2 | GB00B1JNDZ21 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Accumulation | B1YX700 | GB00B1YX7005 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged) | BJ4T0C7 | GB00BJ4T0C77 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Income | B1YX733 | GB00B1YX7336 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Income (GBP Hedged) | BJ2KYR5 | GB00BJ2KYR52 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Accumulation | B235J20 | GB00B235J206 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Accumulation (GBP hedged) | B8DB5B1 | GB00B8DB5B19 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Income | B78FJ53 | GB00B78FJ533 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Income (GBP hedged) | B235J31 | GB00B235J313 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund X - Net Accumulation | B1JNF01 | GB00B1JNF012 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A - Gross Accumulation | 835097 | GB0008350976 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A - Gross Income | 835086 | GB0008350869 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A Monthly - Gross Income | BGP6KW6 | GB00BGP6KW62 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B - Gross Accumulation | B1YXBH5 | GB00B1YXBH57 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B - Gross Income | B1YXBL9 | GB00B1YXBL93 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B Monthly - Gross Income | BGP6KX7 | GB00BGP6KX79 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C - Gross Accumulation | B235QY1 | GB00B235QY15 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C - Gross Income | B235R15 | GB00B235R159 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C Monthly - Gross Income | BGP6KY8 | GB00BGP6KY86 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund I - Gross Accumulation | B014HF4 | GB00B014HF40 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund I - Gross Income | B014HG5 | GB00B014HG56 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund X - Gross Accumulation | B23W512 | GB00B23W5125 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund X2 - Gross Accumulation | BMYDJ01 | GB00BMYDJ014 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund E - Net Accumulation | BKTDV95 | GB00BKTDV955 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund X - Net Accumulation | BMZ1GV4 | GB00BMZ1GV46 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation | BJ0LBG8 | GB00BJ0LBG87 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Accumulation | BMTR986 | GB00BMTR9866 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Income | BMTR997 | GB00BMTR9973 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Accumulation | BMTR8P6 | GB00BMTR8P66 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Income | BMTR8N4 | GB00BMTR8N43 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Accumulation | BMTR8T0 | GB00BMTR8T05 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Income | BMTR8Q7 | GB00BMTR8Q73 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Accumulation | BMTR9B9 | GB00BMTR9B95 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Income | BMTR9C0 | GB00BMTR9C03 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund A - Net Accumulation | 3087787 | GB0030877871 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund A - Net Income | B1XMTN5 | GB00B1XMTN53 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund B - Net Accumulation | B1YX779 | GB00B1YX7795 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund B - Net Income | B1YX725 | GB00B1YX7255 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C - Net Accumulation | B235QT6 | GB00B235QT61 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C - Net Income | B71SRV1 | GB00B71SRV18 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund X - Net Accumulation | BF09LM0 | GB00BF09LM09 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A - Net Accumulation | B4N1ZJ1 | GB00B4N1ZJ15 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A - Net Income | B4N1ZR9 | GB00B4N1ZR98 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A Monthly - Net Income | BGP6KZ9 | GB00BGP6KZ93 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B - Net Accumulation | B4N1ZT1 | GB00B4N1ZT13 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B - Net Income | B4N20K0 | GB00B4N20K01 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B Monthly - Net Income | BGP6L01 | GB00BGP6L010 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C - Net Accumulation | B4N20M2 | GB00B4N20M25 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C - Net Income | B4N20S8 | GB00B4N20S86 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C Monthly - Net Income | BGP6L12 | GB00BGP6L127 | 2022-02-21 |

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| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G - Net Accumulation | BWBBSGMO | GB00BWBBSGMO9 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G - Net Income | BWBBSGN1 | GB00BWBBSGN16 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G Monthly - Net Income | BWBBSGP3 | GB00BWBBSGP30 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund X - Net Accumulation | B4RKR43 | GB00B4RKR432 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund X - Net Income | B4RKR98 | GB00B4RKR986 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund A - Net Accumulation | 3183511 | GB0031835118 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund A - Net Income | B1XMTQ8 | GB00B1XMTQ84 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund B - Net Accumulation | B1YXDT1 | GB00B1YXDT10 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund B - Net Income | B1YXF28 | GB00B1YXF283 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund C - Net Accumulation | B88MP08 | GB00B88MP089 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund C - Net Income | B61M943 | GB00B61M9437 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Accumulation | B3FJQ04 | GB00B3FJQ045 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Income | B3FJQ15 | GB00B3FJQ151 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Income (GBP hedged) | B4N1G32 | GB00B4N1G326 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Accumulation | B3FJQ26 | GB00B3FJQ268 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Income | B3FJQ37 | GB00B3FJQ375 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Income (GBP Hedged) | B7H0WN8 | GB00B7H0WN83 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Accumulation | B3FJQ48 | GB00B3FJQ482 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Income | B3FJQ59 | GB00B3FJQ599 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Income (GBP Hedged) | B7N0306 | GB00B7N03064 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund K - Net Accumulation | BYX8GY4 | GB00BYX8GY46 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund K - Net Income | BYX8H07 | GB00BYX8H079 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund K - Net Income (GBP hedged) | BYX8H88 | GB00BYX8H883 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund X - Net Accumulation | B7301B3 | GB00B7301B38 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM US Research Enhanced Index Equity Fund | JPM US Research Enhanced Index Equity Fund E - Net Accumulation | BJRCPT5 | GB00BJRCPT57 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM US Research Enhanced Index Equity Fund | JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation | BJ0LQ96 | GB00BJ0LQ964 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund A - Net Accumulation | B2Q5DW5 | GB00B2Q5DW58 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund A - Net Income | B2Q5DX6 | GB00B2Q5DX65 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund B - Net Accumulation | B2Q5DV4 | GB00B2Q5DV42 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund B - Net Income | B2Q5D51 | GB00B2Q5D513 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C - Net Accumulation | B2Q5DR0 | GB00B2Q5DR06 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C - Net Income | B2Q5DQ9 | GB00B2Q5DQ98 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund I - Net Accumulation | 3183522 | GB0031835225 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund X - Net Accumulation | B2Q5DN6 | GB00B2Q5DN67 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund A - Gross Accumulation | B3RJ9B4 | GB00B3RJ9B43 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund A - Gross Income | B3RJ9K3 | GB00B3RJ9K34 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund B - Gross Accumulation | B3RJ9S1 | GB00B3RJ9S10 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund B - Gross Income | B3RJB41 | GB00B3RJB414 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Accumulation | B3RJB39 | GB00B3RJB399 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Income | B3RJB18 | GB00B3RJB180 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Accumulation | B3RJB11 | GB00B3RJB110 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Income | B3RJC59 | GB00B3RJC594 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I Monthly - Gross Income | BYP56V0 | GB00BYP56V03 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund X - Gross Income | B3RJD11 | GB00B3RJD114 | 2022-02-21 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund A - Gross Accumulation | BV9GHS2 | GB00BV9GHS23 | 2022-02-21 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund A - Gross Income | BV9GHR1 | GB00BV9GHR16 | 2022-02-21 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund B - Gross Accumulation | BV9GHV5 | GB00BV9GHV51 | 2022-02-21 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund B - Gross Income | BV9GHT3 | GB00BV9GHT30 | 2022-02-21 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C - Gross Accumulation | BV9GHX7 | GB00BV9GHX75 | 2022-02-21 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C - Gross Income | BV9GHW6 | GB00BV9GHW68 | 2022-02-21 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund S - Gross Accumulation | BYMFG79 | GB00BYMFG791 | 2022-02-21 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund X - Gross Accumulation | BV9GJ31 | GB00BV9GJ311 | 2022-02-21 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund A - Net Accumulation | 3088003 | GB0030880032 | 2022-02-21 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund A - Net Income | B1XN4Y4 | GB00B1XN4Y45 | 2022-02-21 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund B - Net Accumulation | B2359Z3 | GB00B2359Z32 | 2022-02-21 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund B - Net Income | B235B35 | GB00B235B351 | 2022-02-21 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund C - Net Accumulation | B8H99P3 | GB00B8H99P30 | 2022-02-21 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund C - Net Income | B88VFM7 | GB00B88VFM76 | 2022-02-21 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund A - Net Accumulation | 3183469 | GB0031834699 | 2022-02-21 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund B - Net Accumulation | B8325K3 | GB00B8325K37 | 2022-02-21 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund C - Net Accumulation | B7XL365 | GB00B7XL3656 | 2022-02-21 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund X - Net Accumulation | BN71XG3 | GB00BN71XG30 | 2022-02-21 |
| JPMorgan Life Limited | JPMorgan Life Global Equity All Countries Fund | JPMorgan Life Global Equity All Countries Fund Class 1 | B58B8N8 | GB00B58B8N83 | 2022-02-21 |
| JPMorgan Life Limited | JPMorgan Life High Yield Opportunities Fund | JPMorgan Life High Yield Opportunities Fund Class 1 | BYW8WR0 | GB00BYW8WR05 | 2022-02-21 |
| JPMorgan Life Limited | JPMorgan Life US Equity All Cap Fund | JPMorgan Life US Equity All Cap Fund Class 1 | BD8PRM8 | GB00BD8PRM82 | 2022-02-21 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Accumulation | 3087947 | GB0030879471 | 2022-02-23 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Income | B1XMTF7 | GB00B1XMTF77 | 2022-02-23 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Accumulation | B1YXDH9 | GB00B1YXDH97 | 2022-02-23 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Income | B1YXDM4 | GB00B1YXDM41 | 2022-02-23 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - GBP Hedged Net Accumulation | B9Z1HQ5 | GB00B9Z1HQ52 | 2022-02-23 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Accumulation | B235RG0 | GB00B235RG08 | 2022-02-23 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Income | B235RJ3 | GB00B235RJ39 | 2022-02-23 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund X - Net Accumulation | BN71WL1 | GB00BN71WL18 | 2022-02-23 |
| JPMorgan Life Limited | JPMorgan Life Japan Equity Fund | JPMorgan Life Japan Equity Fund Class 1 | 3084722 | GB0030847221 | 2022-02-23 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Accumulation | 3087947 | GB0030879471 | 2022-03-21 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Income | B1XMTF7 | GB00B1XMTF77 | 2022-03-21 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Accumulation | B1YXDH9 | GB00B1YXDH97 | 2022-03-21 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Income | B1YXDM4 | GB00B1YXDM41 | 2022-03-21 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - GBP Hedged Net Accumulation | B9Z1HQ5 | GB00B9Z1HQ52 | 2022-03-21 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Accumulation | B235RG0 | GB00B235RG08 | 2022-03-21 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Income | B235RJ3 | GB00B235RJ39 | 2022-03-21 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund X - Net Accumulation | BN71WL1 | GB00BN71WL18 | 2022-03-21 |

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| JPMorgan Life Limited | JPMorgan Life Japan Equity Fund | JPMorgan Life Japan Equity Fund Class 1 | 3084722 | GB0030847221 | 2022-03-21 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund A - Net Accumulation | 3087969 | GB0030879695 | 2022-04-05 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund A - Net Income | B1XMSK5 | GB00B1XMSK57 | 2022-04-05 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund B - Net Accumulation | B1YWMF7 | GB00B1YWMF73 | 2022-04-05 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund B - Net Income | B1YWMK2 | GB00B1YWMK27 | 2022-04-05 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund C - Net Accumulation | B235GR4 | GB00B235GR40 | 2022-04-05 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund C - Net Income | B235H04 | GB00B235H044 | 2022-04-05 |
| JPMorgan Fund ICVC | JPM Asia Pacific Equity Fund | JPM Asia Pacific Equity Fund C - Net Accumulation | BJRD402 | GB00BJRD4027 | 2022-04-05 |
| JPMorgan Fund ICVC | JPM Asia Pacific Equity Fund | JPM Asia Pacific Equity Fund X - Net Accumulation | BMZ1GR0 | GB00BMZ1GR00 | 2022-04-05 |
| JPMorgan Fund ICVC | JPM Asia Pacific Equity Fund | JPM Asia Pacific Equity Fund X2 - Net Accumulation | BJJLBC4 | GB00BJJLBC40 | 2022-04-05 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund A - Net Accumulation | B56DF68 | GB00B56DF680 | 2022-04-05 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund A - Net Income | B50VRT5 | GB00B50VRT53 | 2022-04-05 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund B - Net Accumulation | B5TOGN0 | GB00B5TOGN09 | 2022-04-05 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund B - Net Income | B592H77 | GB00B592H774 | 2022-04-05 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund C - Net Accumulation | B5M6KY1 | GB00B5M6KY18 | 2022-04-05 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund C - Net Income | B5N1BC3 | GB00B5N1BC33 | 2022-04-05 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund X - Net Income | B5NS7N7 | GB00B5NS7N79 | 2022-04-05 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund B - Net Accumulation | BL0DTM0 | GB00BL0DTM02 | 2022-04-05 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund B - Net Income | BL0DTL9 | GB00BL0DTL94 | 2022-04-05 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund C - Net Accumulation | BL0DTP3 | GB00BL0DTP33 | 2022-04-05 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund C - Net Income | BL0DTN1 | GB00BL0DTN19 | 2022-04-05 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund S - Net Accumulation | BL0DTQ4 | GB00BL0DTQ40 | 2022-04-05 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund S - Net Income | BL0DTR5 | GB00BL0DTR56 | 2022-04-05 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund X - Net Accumulation | BL0DTS6 | GB00BL0DTS63 | 2022-04-05 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund X - Net Income | BL0DTR7 | GB00BL0DTR70 | 2022-04-05 |
| JPMorgan Life Limited | JPMorgan Life Asia Equity Fund | JPMorgan Life Asia Equity Fund Class 1 | 3084818 | GB0030848187 | 2022-04-05 |
| JPMorgan Life Limited | JPMorgan Life Asia Equity Fund | JPMorgan Life Asia Equity Fund Class 5 | 3084874 | GB0030848740 | 2022-04-05 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Accumulation | 3087947 | GB0030879471 | 2022-04-29 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Income | B1XMTP7 | GB00B1XMTP77 | 2022-04-29 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Accumulation | B1YXDH9 | GB00B1YXDH97 | 2022-04-29 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Income | B1YXDM4 | GB00B1YXDM41 | 2022-04-29 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - GBP Hedged Net Accumulation | B9Z1HQ5 | GB00B9Z1HQ52 | 2022-04-29 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Accumulation | B235RG0 | GB00B235RG08 | 2022-04-29 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Income | B235RJ3 | GB00B235RJ39 | 2022-04-29 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund X - Net Accumulation | BN71WL1 | GB00BN71WL18 | 2022-04-29 |
| JPMorgan Life Limited | JPMorgan Life Japan Equity Fund | JPMorgan Life Japan Equity Fund Class 1 | 3084722 | GB0030847221 | 2022-04-29 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Accumulation | 3087947 | GB0030879471 | 2022-05-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Income | B1XMTP7 | GB00B1XMTP77 | 2022-05-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Accumulation | B1YXDH9 | GB00B1YXDH97 | 2022-05-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Income | B1YXDM4 | GB00B1YXDM41 | 2022-05-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - GBP Hedged Net Accumulation | B9Z1HQ5 | GB00B9Z1HQ52 | 2022-05-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Accumulation | B235RG0 | GB00B235RG08 | 2022-05-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Income | B235RJ3 | GB00B235RJ39 | 2022-05-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund X - Net Accumulation | BN71WL1 | GB00BN71WL18 | 2022-05-03 |
| JPMorgan Life Limited | JPMorgan Life Japan Equity Fund | JPMorgan Life Japan Equity Fund Class 1 | 3084722 | GB0030847221 | 2022-05-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Accumulation | 3087947 | GB0030879471 | 2022-05-04 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Income | B1XMTP7 | GB00B1XMTP77 | 2022-05-04 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Accumulation | B1YXDH9 | GB00B1YXDH97 | 2022-05-04 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Income | B1YXDM4 | GB00B1YXDM41 | 2022-05-04 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - GBP Hedged Net Accumulation | B9Z1HQ5 | GB00B9Z1HQ52 | 2022-05-04 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Accumulation | B235RG0 | GB00B235RG08 | 2022-05-04 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Income | B235RJ3 | GB00B235RJ39 | 2022-05-04 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund X - Net Accumulation | BN71WL1 | GB00BN71WL18 | 2022-05-04 |
| JPMorgan Life Limited | JPMorgan Life Japan Equity Fund | JPMorgan Life Japan Equity Fund Class 1 | 3084722 | GB0030847221 | 2022-05-04 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Accumulation | 3087947 | GB0030879471 | 2022-05-05 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Income | B1XMTP7 | GB00B1XMTP77 | 2022-05-05 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Accumulation | B1YXDH9 | GB00B1YXDH97 | 2022-05-05 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Income | B1YXDM4 | GB00B1YXDM41 | 2022-05-05 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - GBP Hedged Net Accumulation | B9Z1HQ5 | GB00B9Z1HQ52 | 2022-05-05 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Accumulation | B235RG0 | GB00B235RG08 | 2022-05-05 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Income | B235RJ3 | GB00B235RJ39 | 2022-05-05 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund X - Net Accumulation | BN71WL1 | GB00BN71WL18 | 2022-05-05 |
| JPMorgan Life Limited | JPMorgan Life Japan Equity Fund | JPMorgan Life Japan Equity Fund Class 1 | 3084722 | GB0030847221 | 2022-05-05 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund A - Net Accumulation | 3088100 | GB0030881006 | 2022-05-26 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund A - Net Income | B1XMT24 | GB00B1XMT248 | 2022-05-26 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund B - Net Accumulation | B2359B9 | GB00B2359B97 | 2022-05-26 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund B - Net Income | B2359G4 | GB00B2359G43 | 2022-05-26 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund C - Net Accumulation | B5SDTW0 | GB00B5SDTW07 | 2022-05-26 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund C - Net Income | B83T7Q4 | GB00B83T7Q40 | 2022-05-26 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund B - Net Accumulation | BNKF8Q7 | GB00BNKF8Q75 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund C - Net Accumulation | BNKF8S9 | GB00BNKF8S99 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund X2 - Net Accumulation | BNKF931 | GB00BNKF9314 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Corporate Bond Fund | JPM Global Corporate Bond Fund C - Gross Accumulation | BKTDV73 | GB00BKTDV732 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Corporate Bond Fund | JPM Global Corporate Bond Fund X2 - Gross Accumulation | BK8MBG0 | GB00BK8MBG03 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Accumulation | B6TPLD7 | GB00B6TPLD77 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Accumulation (GBP hedged) | B1JNDX0 | GB00B1JNDX07 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Income | B6X84P5 | GB00B6X84P54 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Income (GBP hedged) | B1JNDZ2 | GB00B1JNDZ21 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Accumulation | B1YX700 | GB00B1YX7005 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged) | BJ4TOC7 | GB00BJ4TOC77 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Income | B1YX733 | GB00B1YX7336 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Income (GBP Hedged) | BJ2KYR5 | GB00BJ2KYR52 | 2022-05-30 |

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| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Accumulation | B235J20 | GB00B235J206 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Accumulation (GBP hedged) | B8DB5B1 | GB00B8DB5B19 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Income | B78FJ53 | GB00B78FJ533 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Income (GBP hedged) | B235J31 | GB00B235J313 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund X - Net Accumulation | B1JNF01 | GB00B1JNF012 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A - Gross Accumulation | 835097 | GB0008350976 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A - Gross Income | 835086 | GB0008350869 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A Monthly - Gross Income | BGP6KW6 | GB00BGP6KW62 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B - Gross Accumulation | B1YXBH5 | GB00B1YXBH57 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B - Gross Income | B1YXBL9 | GB00B1YXBL93 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B Monthly - Gross Income | BGP6KX7 | GB00BGP6KX79 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C - Gross Accumulation | B235QY1 | GB00B235QY15 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C - Gross Income | B235R15 | GB00B235R159 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C Monthly - Gross Income | BGP6KY8 | GB00BGP6KY86 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund I - Gross Accumulation | B014HF4 | GB00B014HF40 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund I - Gross Income | B014HG5 | GB00B014HG56 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund X - Gross Accumulation | B23W512 | GB00B23W5125 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund X2 - Gross Accumulation | BMYDJ01 | GB00BMYDJ014 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund E - Net Accumulation | BKTDV95 | GB00BKTDV955 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund X - Net Accumulation | BMZ1GV4 | GB00BMZ1GV46 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation | BJOLBG8 | GB00BJOLBG87 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Accumulation | BMTR986 | GB00BMTR9866 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Income | BMTR997 | GB00BMTR9973 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Accumulation | BMTR8P6 | GB00BMTR8P66 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Income | BMTR8N4 | GB00BMTR8N43 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Accumulation | BMTR8T0 | GB00BMTR8T05 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Income | BMTR8Q7 | GB00BMTR8Q73 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Accumulation | BMTR9B9 | GB00BMTR9B95 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Income | BMTR9C0 | GB00BMTR9C03 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund A - Net Accumulation | 3087787 | GB0030877871 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund A - Net Income | B1XMTN5 | GB00B1XMTN53 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund B - Net Accumulation | B1YX7T9 | GB00B1YX7T95 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund B - Net Income | B1YX7Z5 | GB00B1YX7Z55 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C - Net Accumulation | B235QT6 | GB00B235QT61 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C - Net Income | B71SRV1 | GB00B71SRV18 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund X - Net Accumulation | BF09LM0 | GB00BF09LM09 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A - Net Accumulation | B4N1ZJ1 | GB00B4N1ZJ15 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A - Net Income | B4N1ZR9 | GB00B4N1ZR98 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A Monthly - Net Income | BGP6KZ9 | GB00BGP6KZ93 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B - Net Accumulation | B4N1ZT1 | GB00B4N1ZT13 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B - Net Income | B4N20K0 | GB00B4N20K01 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B Monthly - Net Income | BGP6L01 | GB00BGP6L010 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C - Net Accumulation | B4N20M2 | GB00B4N20M25 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C - Net Income | B4N20S8 | GB00B4N20S86 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C Monthly - Net Income | BGP6L12 | GB00BGP6L127 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G - Net Accumulation | BWBSCG0 | GB00BWBSCG09 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G - Net Income | BWBBSGN16 | GB00BWBBSGN16 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G Monthly - Net Income | BWBSPG3 | GB00BWBSPG30 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund X - Net Accumulation | B4RKR43 | GB00B4RKR432 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund X - Net Income | B4RKR98 | GB00B4RKR986 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Accumulation | B3FJQ04 | GB00B3FJQ045 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Income | B3FJQ15 | GB00B3FJQ151 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Income (GBP hedged) | B4N1G32 | GB00B4N1G326 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Accumulation | B3FJQ26 | GB00B3FJQ268 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Income | B3FJQ37 | GB00B3FJQ375 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Income (GBP Hedged) | B7H0WN8 | GB00B7H0WN83 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Accumulation | B3FJQ48 | GB00B3FJQ482 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Income | B3FJQ59 | GB00B3FJQ599 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Income (GBP Hedged) | B7N0306 | GB00B7N03064 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund K - Net Accumulation | BYX8GY4 | GB00BYX8GY46 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund K - Net Income | BYX8H07 | GB00BYX8H079 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund K - Net Income (GBP hedged) | BYX8HB8 | GB00BYX8HB83 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund X - Net Accumulation | B7301B3 | GB00B7301B38 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM US Research Enhanced Index Equity Fund | JPM US Research Enhanced Index Equity Fund E - Net Accumulation | BJRCPT5 | GB00BJRCPT57 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM US Research Enhanced Index Equity Fund | JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation | BJOLQ96 | GB00BJOLQ964 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund A - Net Accumulation | B2Q5DW5 | GB00B2Q5DW58 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund A - Net Income | B2Q5DX6 | GB00B2Q5DX65 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund B - Net Accumulation | B2Q5DV4 | GB00B2Q5DV42 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund B - Net Income | B2Q5DS1 | GB00B2Q5DS13 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C - Net Accumulation | B2Q5DR0 | GB00B2Q5DR06 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C - Net Income | B2Q5DQ9 | GB00B2Q5DQ98 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund I - Net Accumulation | 3183522 | GB0031835225 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund X - Net Accumulation | B2Q5DN6 | GB00B2Q5DN67 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund A - Gross Accumulation | B3RJ9B4 | GB00B3RJ9B43 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund A - Gross Income | B3RJ9K3 | GB00B3RJ9K34 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund B - Gross Accumulation | B3RJ9S1 | GB00B3RJ9S10 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund B - Gross Income | B3RJ9B4 | GB00B3RJ9B41 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Accumulation | B3RJ9C9 | GB00B3RJ9C99 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Income | B3RJ9L8 | GB00B3RJ9L80 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Accumulation | B3RJ9Y1 | GB00B3RJ9Y10 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Income | B3RJ9C5 | GB00B3RJ9C59 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I Monthly - Gross Income | BYP56V0 | GB00BYP56V03 | 2022-05-30 |

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| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund X - Gross Income | B3RJDK1 | GB00B3RJDK14 | 2022-05-30 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund A - Gross Accumulation | BV9GHS2 | GB00BV9GHS23 | 2022-05-30 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund A - Gross Income | BV9GHR1 | GB00BV9GHR16 | 2022-05-30 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund B - Gross Accumulation | BV9GHV5 | GB00BV9GHV51 | 2022-05-30 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund B - Gross Income | BV9GHT3 | GB00BV9GHT30 | 2022-05-30 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C - Gross Accumulation | BV9GHX7 | GB00BV9GHX75 | 2022-05-30 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C - Gross Income | BV9GHW6 | GB00BV9GHW68 | 2022-05-30 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund S - Gross Accumulation | BYMFG79 | GB00BYMFG791 | 2022-05-30 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund X - Gross Accumulation | BV9GJ31 | GB00BV9GJ311 | 2022-05-30 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund A - Net Accumulation | 3088003 | GB0030880032 | 2022-05-30 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund A - Net Income | B1XN4Y4 | GB00B1XN4Y45 | 2022-05-30 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund B - Net Accumulation | B2359Z3 | GB00B2359Z32 | 2022-05-30 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund B - Net Income | B235B35 | GB00B235B351 | 2022-05-30 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund C - Net Accumulation | B8H99P3 | GB00B8H99P30 | 2022-05-30 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund C - Net Income | B88VFM7 | GB00B88VFM76 | 2022-05-30 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund A - Net Accumulation | 3183469 | GB0031834699 | 2022-05-30 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund B - Net Accumulation | B8325K3 | GB00B8325K37 | 2022-05-30 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund C - Net Accumulation | B7XL365 | GB00B7XL3656 | 2022-05-30 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund X - Net Accumulation | BN71XG3 | GB00BN71XG30 | 2022-05-30 |
| JPMorgan Life Limited | JPMorgan Life Global Equity All Countries Fund | JPMorgan Life Global Equity All Countries Fund Class 1 | B58B8N8 | GB00B58B8N83 | 2022-05-30 |
| JPMorgan Life Limited | JPMorgan Life High Yield Opportunities Fund | JPMorgan Life High Yield Opportunities Fund Class 1 | BYW8WR0 | GB00BYW8WR05 | 2022-05-30 |
| JPMorgan Life Limited | JPMorgan Life US Equity All Cap Fund | JPMorgan Life US Equity All Cap Fund Class 1 | BD8PRM8 | GB00BD8PRM82 | 2022-05-30 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Research Enhanced Index E | JPM Europe (ex-UK) Research Enhanced Index Equity Fund E - Net Accumulation | BKTF1F7 | GB00BKTF1F72 | 2022-06-06 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Research Enhanced Index E | JPM Europe (ex-UK) Research Enhanced Index Equity Fund X - Net Accumulation | BMZ1GT2 | GB00BMZ1GT24 | 2022-06-06 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Research Enhanced Index E | JPM Europe (ex-UK) Research Enhanced Index Equity Fund X2 - Net Accumulation | BJOLBD5 | GB00BJOLBD56 | 2022-06-06 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation | B02L5M7 | GB00B02L5M76 | 2022-06-06 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation (GBP hedged) | B4277F6 | GB00B4277F64 | 2022-06-06 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund A - Net Income | B1JFB21 | GB00B1JFB215 | 2022-06-06 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation | B235942 | GB00B2359420 | 2022-06-06 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation (GBP Hedged) | BJ4T0B6 | GB00BJ4T0B60 | 2022-06-06 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund B - Net Income | B235975 | GB00B2359750 | 2022-06-06 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation | B845HL6 | GB00B845HL62 | 2022-06-06 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation (GBP Hedged) | BCV7MM9 | GB00BCV7MM92 | 2022-06-06 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund C - Net Income | B7YLCD4 | GB00B7YLCD41 | 2022-06-06 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund X - Net Accumulation | BF1XL87 | GB00BF1XL871 | 2022-06-06 |
| JPMorgan Fund ICVC | JPM Europe Fund | JPM Europe Fund A - Net Accumulation | 3087914 | GB0030879141 | 2022-06-06 |
| JPMorgan Fund ICVC | JPM Europe Fund | JPM Europe Fund A - Net Income | B1XMTB3 | GB00B1XMTB32 | 2022-06-06 |
| JPMorgan Fund ICVC | JPM Europe Fund | JPM Europe Fund B - Net Accumulation | B1YX5K6 | GB00B1YX5K62 | 2022-06-06 |
| JPMorgan Fund ICVC | JPM Europe Fund | JPM Europe Fund B - Net Income | B1YX6R0 | GB00B1YX6R07 | 2022-06-06 |
| JPMorgan Fund ICVC | JPM Europe Fund | JPM Europe Fund C - Net Accumulation | B235HP9 | GB00B235HP90 | 2022-06-06 |
| JPMorgan Fund ICVC | JPM Europe Fund | JPM Europe Fund C - Net Income | B235HR1 | GB00B235HR15 | 2022-06-06 |
| JPMorgan Fund ICVC | JPM Europe Fund | JPM Europe Fund I - Net Accumulation | B5LLXT6 | GB00B5LLXT60 | 2022-06-06 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund A - Net Accumulation | 3088100 | GB0030881006 | 2022-06-06 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund A - Net Income | B1XMT24 | GB00B1XMT248 | 2022-06-06 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund B - Net Accumulation | B2359B9 | GB00B2359B97 | 2022-06-06 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund B - Net Income | B2359G4 | GB00B2359G43 | 2022-06-06 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund C - Net Accumulation | B5SDTW0 | GB00B5SDTW07 | 2022-06-06 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund C - Net Income | B83T7Q4 | GB00B83T7Q40 | 2022-06-06 |
| JPMorgan Life Limited | JPMorgan Life Continental Europe Select Equity I | JPMorgan Life Continental Europe Select Equity Fund Class 1 | 448462 | GB0004484621 | 2022-06-06 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund B - Net Accumulation | BNKF8Q7 | GB00BNKF8Q75 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund C - Net Accumulation | BNKF8S9 | GB00BNKF8S99 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund X2 - Net Accumulation | BNKF931 | GB00BNKF9314 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Corporate Bond Fund | JPM Global Corporate Bond Fund C - Gross Accumulation | BKTDV73 | GB00BKTDV732 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Corporate Bond Fund | JPM Global Corporate Bond Fund X2 - Gross Accumulation | BK8MBG0 | GB00BK8MBG03 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Accumulation | B6TPLD7 | GB00B6TPLD77 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Accumulation (GBP hedged) | B1JNDX0 | GB00B1JNDX07 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Income | B6X84P5 | GB00B6X84P54 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Income (GBP hedged) | B1JNDZ2 | GB00B1JNDZ21 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Accumulation | B1YX700 | GB00B1YX7005 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged) | BJ4T0C7 | GB00BJ4T0C77 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Income | B1YX733 | GB00B1YX7336 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Income (GBP Hedged) | BJ2KYR5 | GB00BJ2KYR52 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Accumulation | B235J20 | GB00B235J206 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Accumulation (GBP hedged) | B8DB5B1 | GB00B8DB5B19 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Income | B78FJ53 | GB00B78FJ533 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Income (GBP hedged) | B235J31 | GB00B235J313 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund X - Net Accumulation | B1JNF01 | GB00B1JNF012 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A - Gross Accumulation | 835097 | GB0008350976 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A - Gross Income | 835086 | GB0008350869 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A Monthly - Gross Income | BGP6KW6 | GB00BGP6KW62 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B - Gross Accumulation | B1YXBH5 | GB00B1YXBH57 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B - Gross Income | B1YXBL9 | GB00B1YXBL93 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B Monthly - Gross Income | BGP6KX7 | GB00BGP6KX79 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C - Gross Accumulation | B235QY1 | GB00B235QY15 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C - Gross Income | B235R15 | GB00B235R159 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C Monthly - Gross Income | BGP6KY8 | GB00BGP6KY86 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund I - Gross Accumulation | B014HF4 | GB00B014HF40 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund I - Gross Income | B014HG5 | GB00B014HG56 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund X - Gross Accumulation | B23W512 | GB00B23W5125 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund X2 - Gross Accumulation | BMYDJ01 | GB00BMYDJ014 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fui | JPM Global Research Enhanced Index Equity Fund E - Net Accumulation | BKTDV95 | GB00BKTDV955 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fui | JPM Global Research Enhanced Index Equity Fund X - Net Accumulation | BMZ1GV4 | GB00BMZ1GV46 | 2022-07-04 |

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| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation | BJ0LBG8 | GB00BJ0LBG87 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Accumulation | BMTR986 | GB00BMTR9866 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Income | BMTR997 | GB00BMTR9973 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Accumulation | BMTR8P6 | GB00BMTR8P66 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Income | BMTR8N4 | GB00BMTR8N43 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Accumulation | BMTR8T0 | GB00BMTR8T05 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Income | BMTR8Q7 | GB00BMTR8Q73 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Accumulation | BMTR9B9 | GB00BMTR9B95 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Income | BMTR9C0 | GB00BMTR9C03 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund A - Net Accumulation | 3087787 | GB0030877871 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund A - Net Income | B1XMTN5 | GB00B1XMTN53 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund B - Net Accumulation | B1YX7T9 | GB00B1YX7T95 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund B - Net Income | B1YX7Z5 | GB00B1YX7Z55 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C - Net Accumulation | B235QT6 | GB00B235QT61 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C - Net Income | B71SRV1 | GB00B71SRV18 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund X - Net Accumulation | BF09LM0 | GB00BF09LM09 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A - Net Accumulation | B4N1ZJ1 | GB00B4N1ZJ15 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A - Net Income | B4N1ZR9 | GB00B4N1ZR98 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A Monthly - Net Income | BGP6KZ9 | GB00BGP6KZ93 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B - Net Accumulation | B4N1ZT1 | GB00B4N1ZT13 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B - Net Income | B4N20K0 | GB00B4N20K01 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B Monthly - Net Income | BGP6L01 | GB00BGP6L010 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C - Net Accumulation | B4N20M2 | GB00B4N20M25 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C - Net Income | B4N20S8 | GB00B4N20S86 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C Monthly - Net Income | BGP6L12 | GB00BGP6L127 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G - Net Accumulation | BWBSGM0 | GB00BWBSGM09 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G - Net Income | BWBSGN1 | GB00BWBSGN16 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G Monthly - Net Income | BWBSGP3 | GB00BWBSGP30 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund X - Net Accumulation | B4RKR43 | GB00B4RKR432 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund X - Net Income | B4RKR98 | GB00B4RKR986 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Accumulation | B3FJQ04 | GB00B3FJQ045 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Income | B3FJQ15 | GB00B3FJQ151 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Income (GBP hedged) | B4N1G32 | GB00B4N1G326 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Accumulation | B3FJQ26 | GB00B3FJQ268 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Income | B3FJQ37 | GB00B3FJQ375 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Income (GBP Hedged) | B7H0WN8 | GB00B7H0WN83 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Accumulation | B3FJQ48 | GB00B3FJQ482 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Income | B3FJQ59 | GB00B3FJQ599 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Income (GBP Hedged) | B7N0306 | GB00B7N03064 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund K - Net Accumulation | BYX8GY4 | GB00BYX8GY46 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund K - Net Income | BYX8H07 | GB00BYX8H079 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund K - Net Income (GBP hedged) | BYX8HB8 | GB00BYX8HB83 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund X - Net Accumulation | B7301B3 | GB00B7301B38 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM US Research Enhanced Index Equity Fund | JPM US Research Enhanced Index Equity Fund E - Net Accumulation | BJRCPT5 | GB00BJRCPT57 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM US Research Enhanced Index Equity Fund | JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation | BJ0LQ96 | GB00BJ0LQ964 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund A - Net Accumulation | B2Q5DW5 | GB00B2Q5DW58 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund A - Net Income | B2Q5DX6 | GB00B2Q5DX65 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund B - Net Accumulation | B2Q5DV4 | GB00B2Q5DV42 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund B - Net Income | B2Q5DS1 | GB00B2Q5DS13 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C - Net Accumulation | B2Q5DR0 | GB00B2Q5DR06 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C - Net Income | B2Q5DQ9 | GB00B2Q5DQ98 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund I - Net Accumulation | 3183522 | GB0031835225 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund X - Net Accumulation | B2Q5DN6 | GB00B2Q5DN67 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund A - Gross Accumulation | B3RJ9B4 | GB00B3RJ9B43 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund A - Gross Income | B3RJ9K3 | GB00B3RJ9K34 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund B - Gross Accumulation | B3RJ9S1 | GB00B3RJ9S10 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund B - Gross Income | B3RJB41 | GB00B3RJB414 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Accumulation | B3RJB41 | GB00B3RJB414 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Income | B3RJB41 | GB00B3RJB414 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Accumulation | B3RJB41 | GB00B3RJB414 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Income | B3RJC59 | GB00B3RJC594 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I Monthly - Gross Income | BYP56V0 | GB00BYP56V03 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund X - Gross Income | B3RJDK1 | GB00B3RJDK14 | 2022-07-04 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund A - Gross Accumulation | BV9GHS2 | GB00BV9GHS23 | 2022-07-04 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund A - Gross Income | BV9GHR1 | GB00BV9GHR16 | 2022-07-04 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund B - Gross Accumulation | BV9GHV5 | GB00BV9GHV51 | 2022-07-04 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund B - Gross Income | BV9GHT3 | GB00BV9GHT30 | 2022-07-04 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C - Gross Accumulation | BV9GHX7 | GB00BV9GHX75 | 2022-07-04 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C - Gross Income | BV9GHW6 | GB00BV9GHW68 | 2022-07-04 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund S - Gross Accumulation | BYMFG79 | GB00BYMFG791 | 2022-07-04 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund X - Gross Accumulation | BV9GJ31 | GB00BV9GJ311 | 2022-07-04 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund A - Net Accumulation | 3088003 | GB0030880032 | 2022-07-04 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund A - Net Income | B1XN4Y4 | GB00B1XN4Y45 | 2022-07-04 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund B - Net Accumulation | B2359Z3 | GB00B2359Z32 | 2022-07-04 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund B - Net Income | B235B35 | GB00B235B351 | 2022-07-04 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund C - Net Accumulation | B8H99P3 | GB00B8H99P30 | 2022-07-04 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund C - Net Income | B88VFM7 | GB00B88VFM76 | 2022-07-04 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund A - Net Accumulation | 3183469 | GB0031834699 | 2022-07-04 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund B - Net Accumulation | B8325K3 | GB00B8325K37 | 2022-07-04 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund C - Net Accumulation | B7XL365 | GB00B7XL3656 | 2022-07-04 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund X - Net Accumulation | BN71XG3 | GB00BN71XG30 | 2022-07-04 |
| JPMorgan Life Limited | JPMorgan Life Global Equity All Countries Fund | JPMorgan Life Global Equity All Countries Fund Class 1 | B58B8N8 | GB00B58B8N83 | 2022-07-04 |

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| JPMorgan Life Limited | JPMorgan Life High Yield Opportunities Fund | JPMorgan Life High Yield Opportunities Fund Class 1 | BYW8WR0 | GB00BYW8WR05 | 2022-07-04 |
| JPMorgan Life Limited | JPMorgan Life US Equity All Cap Fund | JPMorgan Life US Equity All Cap Fund Class 1 | BD8PRM8 | GB00BD8PRM82 | 2022-07-04 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Accumulation | 3087947 | GB0030879471 | 2022-07-18 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Income | B1XMTPT7 | GB00B1XMTPT77 | 2022-07-18 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Accumulation | B1YXDH9 | GB00B1YXDH97 | 2022-07-18 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Income | B1YXDM4 | GB00B1YXDM41 | 2022-07-18 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - GBP Hedged Net Accumulation | B9Z1HQ5 | GB00B9Z1HQ52 | 2022-07-18 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Accumulation | B235RG0 | GB00B235RG08 | 2022-07-18 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Income | B235RJ3 | GB00B235RJ39 | 2022-07-18 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund X - Net Accumulation | BN71WL1 | GB00BN71WL18 | 2022-07-18 |
| JPMorgan Life Limited | JPMorgan Life Japan Equity Fund | JPMorgan Life Japan Equity Fund Class 1 | 3084722 | GB0030847221 | 2022-07-18 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Accumulation | 3087947 | GB0030879471 | 2022-08-11 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Income | B1XMTPT7 | GB00B1XMTPT77 | 2022-08-11 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Accumulation | B1YXDH9 | GB00B1YXDH97 | 2022-08-11 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Income | B1YXDM4 | GB00B1YXDM41 | 2022-08-11 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - GBP Hedged Net Accumulation | B9Z1HQ5 | GB00B9Z1HQ52 | 2022-08-11 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Accumulation | B235RG0 | GB00B235RG08 | 2022-08-11 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Income | B235RJ3 | GB00B235RJ39 | 2022-08-11 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund X - Net Accumulation | BN71WL1 | GB00BN71WL18 | 2022-08-11 |
| JPMorgan Life Limited | JPMorgan Life Japan Equity Fund | JPMorgan Life Japan Equity Fund Class 1 | 3084722 | GB0030847221 | 2022-08-11 |