

Company	Fund Name	Share Class Name	Int Fund Code	Ext Fund Code	Sedol	ISIN	Non-Valuation Date
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation		613	22071	3087947 GB0030879471	2021-04-29
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income		710	22071 B1XMT7	GB00B1XMT77	2021-04-29
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation		744	22071 B1YXDH9	GB00B1YXDH97	2021-04-29
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income		745	22071 B1YXDM4	GB00B1YXDM41	2021-04-29
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	AD9		22071 B9Z1HQ5	GB00B9Z1HQ52	2021-04-29
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation		800	22071 B235RG0	GB00B235RG08	2021-04-29
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income		801	22071 B235RJ3	GB00B235RJ39	2021-04-29
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	HW3		22071 BN71WL1	GB00BN71WL18	2021-04-29
JPMorgan Life Funds Ltd	JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1		144	21909	3084722 GB0030847221	2021-04-29
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation		613	22071	3087947 GB0030879471	2021-05-04
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income		710	22071 B1XMT7	GB00B1XMT77	2021-05-04
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation		744	22071 B1YXDH9	GB00B1YXDH97	2021-05-04
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income		745	22071 B1YXDM4	GB00B1YXDM41	2021-05-04
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	AD9		22071 B9Z1HQ5	GB00B9Z1HQ52	2021-05-04
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation		800	22071 B235RG0	GB00B235RG08	2021-05-04
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income		801	22071 B235RJ3	GB00B235RJ39	2021-05-04
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	HW3		22071 BN71WL1	GB00BN71WL18	2021-05-04
JPMorgan Life Funds Ltd	JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1		144	21909	3084722 GB0030847221	2021-05-04
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation		613	22071	3087947 GB0030879471	2021-05-05
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income		710	22071 B1XMT7	GB00B1XMT77	2021-05-05
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation		744	22071 B1YXDH9	GB00B1YXDH97	2021-05-05
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income		745	22071 B1YXDM4	GB00B1YXDM41	2021-05-05
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	AD9		22071 B9Z1HQ5	GB00B9Z1HQ52	2021-05-05
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation		800	22071 B235RG0	GB00B235RG08	2021-05-05
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income		801	22071 B235RJ3	GB00B235RJ39	2021-05-05
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	HW3		22071 BN71WL1	GB00BN71WL18	2021-05-05
JPMorgan Life Funds Ltd	JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1		144	21909	3084722 GB0030847221	2021-05-05
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Accumulation		606	71244	3088100 GB0030881006	2021-05-13
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Income		706	71244 B1XMT24	GB00B1XMT248	2021-05-13
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Accumulation		730	71244 B2359B9	GB00B2359B97	2021-05-13
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Income		731	71244 B2359G4	GB00B2359G43	2021-05-13
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Accumulation		987	71244 B5SDTW0	GB00B5SDTW07	2021-05-13
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Income		988	71244 B83T7Q4	GB00B83T7Q40	2021-05-13
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation		600	22072	3087969 GB0030879695	2021-05-19
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income		704	22072 B1XMSK5	GB00B1XMSK57	2021-05-19
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation		716	22072 B1YWMF7	GB00B1YWMF73	2021-05-19
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income		717	22072 B1YWMK2	GB00B1YWMK27	2021-05-19
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation		776	22072 B235GR4	GB00B235GR40	2021-05-19
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income		777	22072 B235H04	GB00B235H044	2021-05-19
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	HH1		72556 BJRD402	GB00BJRD4027	2021-05-19
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	DM7		72556 BJ0LBC4	GB00BJ0LBC40	2021-05-19
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation		918	76726 B56DF68	GB00B56DF680	2021-05-19
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income		919	76726 B50VRT5	GB00B50VRT53	2021-05-19
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation		920	76726 B5TOGN0	GB00B5TOGN09	2021-05-19
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income		921	76726 B592H77	GB00B592H774	2021-05-19
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation		922	76726 B5M5KY1	GB00B5M5KY18	2021-05-19
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income		923	76726 B5N1BC3	GB00B5N1BC33	2021-05-19
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund X - Net Income		925	76726 B5NS7N7	GB00B5NS7N79	2021-05-19
JPMorgan Life Funds Ltd	JPMorgan Life All-Emerging Markets Equity Fund Class 1	JPMorgan Life All-Emerging Markets Equity Fund Class 1		101	10634	269997 GB0002699972	2021-05-19
JPMorgan Life Funds Ltd	JPMorgan Life All-Emerging Markets Equity Fund Class 1	JPMorgan Life All-Emerging Markets Equity Fund Class 1		103	10634 B01LTG0	GB00B01LTG09	2021-05-19
JPMorgan Life Funds Ltd	JPMorgan Life All-Emerging Markets Equity Fund Class 1	JPMorgan Life All-Emerging Markets Equity Fund Class 1		234	10634 B51NXH0	GB00B51NXH09	2021-05-19
JPMorgan Life Funds Ltd	JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1		151	21912	3084818 GB0030848187	2021-05-19
JPMorgan Life Funds Ltd	JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5		153	21912	3084874 GB0030848740	2021-05-19
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanced Index Equity Fund	JPM Europe (ex-UK) Research Enhanced Index Equity Fund		51341	BKTF1F7	GB00BKTF1F72	2021-05-24
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanced Index Equity Fund	JPM Europe (ex-UK) Research Enhanced Index Equity Fund		51341	BMZ1GT2	GB00BMZ1GT24	2021-05-24
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanced Index Equity Fund	JPM Europe (ex-UK) Research Enhanced Index Equity Fund		51341	BJ0LBD5	GB00BJ0LBD56	2021-05-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation		663	34845 B02L5M7	GB00B02L5M76	2021-05-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Income		911	34845 B42T7F6	GB00B42T7F64	2021-05-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Income		687	34845 B1JFB21	GB00B1JFB215	2021-05-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation		728	34845 B235942	GB00B2359420	2021-05-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation		729	34845 BJ4T0B6	GB00BJ4T0B60	2021-05-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Income		729	34845 B235975	GB00B2359750	2021-05-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation		979	34845 B845HL6	GB00B845HL62	2021-05-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation		979	34845 BCV7MM9	GB00BCV7MM92	2021-05-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Income		980	34845 B7YLCD4	GB00B7YLCD41	2021-05-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund X - Net Accumulation		980	34845 BF1XL87	GB00BF1XL871	2021-05-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund A - Net Accumulation		605	22069	3087914 GB0030879141	2021-05-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund A - Net Income		707	22069 B1XMTB3	GB00B1XMTB32	2021-05-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund B - Net Accumulation		726	22069 B1YX5K6	GB00B1YX5K62	2021-05-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund B - Net Income		727	22069 B1YX6R0	GB00B1YX6R07	2021-05-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund C - Net Accumulation		784	22069 B235HP9	GB00B235HP90	2021-05-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund C - Net Income		785	22069 B235HR1	GB00B235HR15	2021-05-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund I - Net Accumulation		944	22069 B5LLXT6	GB00B5LLXT60	2021-05-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Accumulation		606	71244	3088100 GB0030881006	2021-05-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Income		706	71244 B1XMT24	GB00B1XMT248	2021-05-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Accumulation		730	71244 B2359B9	GB00B2359B97	2021-05-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Income		731	71244 B2359G4	GB00B2359G43	2021-05-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Accumulation		987	71244 B5SDTW0	GB00B5SDTW07	2021-05-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Income		988	71244 B83T7Q4	GB00B83T7Q40	2021-05-24
JPMorgan Life Funds Ltd	JPMorgan Life Continental Europe Select Equity Fund Class 1	JPMorgan Life Continental Europe Select Equity Fund Class 1		135	14030	448462 GB0004484621	2021-05-24
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation		600	22072	3087969 GB0030879695	2021-06-14
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income		704	22072 B1XMSK5	GB00B1XMSK57	2021-06-14
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation		716	22072 B1YWMF7	GB00B1YWMF73	2021-06-14
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income		717	22072 B1YWMK2	GB00B1YWMK27	2021-06-14
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation		776	22072 B235GR4	GB00B235GR40	2021-06-14
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income		777	22072 B235H04	GB00B235H044	2021-06-14
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	HH1		72556 BJRD402	GB00BJRD4027	2021-06-14
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	DM7		72556 BJ0LBC4	GB00BJ0LBC40	2021-06-14

JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulat	918	76726 B56DF68	GB00B56DF680	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income	919	76726 B50VRT5	GB00B50VRT53	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulat	920	76726 B5T0GN0	GB00B5T0GN09	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	921	76726 B592H77	GB00B592H774	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulat	922	76726 B5M5KY1	GB00B5M5KY18	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	923	76726 B5N1BC3	GB00B5N1BC33	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund X - Net Income	925	76726 B5NS7N7	GB00B5NS7N79	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable E	JPM Emerging Markets Sustainable Equity Fund B - Net CH2		501569 BL0DTM0	GB00BL0DTM02	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable E	JPM Emerging Markets Sustainable Equity Fund B - Net CH1		501569 BL0DTL9	GB00BL0DTL94	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable E	JPM Emerging Markets Sustainable Equity Fund C - Net CH4		501569 BL0DTP3	GB00BL0DTP33	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable E	JPM Emerging Markets Sustainable Equity Fund C - Net CH3		501569 BL0DTN1	GB00BL0DTN19	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable E	JPM Emerging Markets Sustainable Equity Fund S - Net CH8		501569 BL0DTQ4	GB00BL0DTQ40	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable E	JPM Emerging Markets Sustainable Equity Fund S - Net CH7		501569 BL0DTR5	GB00BL0DTR56	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable E	JPM Emerging Markets Sustainable Equity Fund X - Net CH0		501569 BL0DTS6	GB00BL0DTS63	2021-06-14
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable E	JPM Emerging Markets Sustainable Equity Fund X - Net CH9		501569 BL0DTT7	GB00BL0DTT70	2021-06-14
JPMorgan Life Funds Ltd	JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1	151	21912 3084818	GB0030848187	2021-06-14
JPMorgan Life Funds Ltd	JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5	153	21912 3084874	GB0030848740	2021-06-14
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	600	22072 3087969	GB0030879695	2021-07-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	704	22072 B1XMSK5	GB00B1XMSK57	2021-07-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	716	22072 B1YWMF7	GB00B1YWMF73	2021-07-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	717	22072 B1YWMK2	GB00B1YWMK27	2021-07-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	776	22072 B235GR4	GB00B235GR40	2021-07-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	777	22072 B235H04	GB00B235H044	2021-07-01
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund A - Net Accumulator	670	21993 165512	GB0001655124	2021-07-05
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund A - Net Income	712	21993 B1XMTT1	GB00B1XMTT16	2021-07-05
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund B - Net Accumulator	750	21993 B1YXF95	GB00B1YXF952	2021-07-05
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund B - Net Income	751	21993 B1YXFF1	GB00B1YXFF14	2021-07-05
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund C - Net Accumulator	983	21993 B8DLLD5	GB00B8DLLD51	2021-07-05
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund C - Net Income	984	21993 B5NK2V6	GB00B5NK2V63	2021-07-05
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulatio		72559 BKTDV73	GB00BKTDV732	2021-07-05
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulat		72559 BK8MBG0	GB00BK8MBG03	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	956	43821 B6TPLD7	GB00B6TPLD77	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (G	690	43821 B1JNDX0	GB00B1JNDX07	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	957	43821 B6X84P5	GB00B6X84P54	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP he	691	43821 B1JNDZ2	GB00B1JNDZ21	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	734	43821 B1YX700	GB00B1YX7005	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (CTM4		43821 BJ4T0C7	GB00BJ4T0C77	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	735	43821 B1YX733	GB00B1YX7336	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP H		43821 BJ2KYR5	GB00BJ2KYR52	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	788	43821 B235J20	GB00B235J206	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (G	971	43821 B8DB5B1	GB00B8DB5B19	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	958	43821 B78FJ53	GB00B78FJ533	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP he	789	43821 B235J31	GB00B235J313	2021-07-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	692	43821 B1JNF01	GB00B1JNF012	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulatio	617	21991 835097	GB0008350976	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	618	21991 835086	GB0008350869	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Incc		21991 BGP6KW6	GB00BGP6KW62	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulatio	740	21991 B1YXBH5	GB00B1YXBH57	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	741	21991 B1YXBL9	GB00B1YXBL93	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Incc		21991 BGP6KX7	GB00BGP6KX79	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulatio	794	21991 B235QY1	GB00B235QY15	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	795	21991 B235R15	GB00B235R159	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Incc		21991 BGP6KY8	GB00BGP6KY86	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulatio	664	21991 B014HF4	GB00B014HF40	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	665	21991 B014HG5	GB00B014HG56	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulatio	830	21991 B23W512	GB00B23W5125	2021-07-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulat		21991 BMYDJ01	GB00BMYDJ014	2021-07-05
JPMorgan Fund ICVC	JPM Global Macro Opportunities Func	JPM Global Macro Opportunities Fund A - Net Accumulat	928	71538 B563VJ3	GB00B563VJ35	2021-07-05
JPMorgan Fund ICVC	JPM Global Macro Opportunities Func	JPM Global Macro Opportunities Fund A - Net Income	929	71538 B5N9ZW5	GB00B5N9ZW58	2021-07-05
JPMorgan Fund ICVC	JPM Global Macro Opportunities Func	JPM Global Macro Opportunities Fund B - Net Accumulat	930	71538 B4S5QZ1	GB00B4S5QZ11	2021-07-05
JPMorgan Fund ICVC	JPM Global Macro Opportunities Func	JPM Global Macro Opportunities Fund C - Net Accumulat	932	71538 B4WKYF8	GB00B4WKYF80	2021-07-05
JPMorgan Fund ICVC	JPM Global Macro Opportunities Func	JPM Global Macro Opportunities Fund C - Net Income	933	71538 B44CT79	GB00B44CT796	2021-07-05
JPMorgan Fund ICVC	JPM Global Research Enhanced Inde	JPM Global Research Enhanced Index Equity Fund E - NHH4		501342 BKTDV95	GB00BKTDV955	2021-07-05
JPMorgan Fund ICVC	JPM Global Research Enhanced Inde	JPM Global Research Enhanced Index Equity Fund X - NTS3		501342 BMZ1GV4	GB00BMZ1GV46	2021-07-05
JPMorgan Fund ICVC	JPM Global Research Enhanced Inde	JPM Global Research Enhanced Index Equity Fund X2 - DM9		501342 BJ0LBG8	GB00BJ0LBG87	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fur	JPM Global Unconstrained Equity Fund A - Net Accumul	610	22065 3087787	GB0030877871	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fur	JPM Global Unconstrained Equity Fund A - Net Income	709	22065 B1XMTN5	GB00B1XMTN53	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fur	JPM Global Unconstrained Equity Fund B - Net Accumul	738	22065 B1YX7T9	GB00B1YX7T95	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fur	JPM Global Unconstrained Equity Fund B - Net Income	739	22065 B1YX7Z5	GB00B1YX7Z55	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fur	JPM Global Unconstrained Equity Fund C - Net Accumul	792	22065 B235QT6	GB00B235QT61	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fur	JPM Global Unconstrained Equity Fund C - Net Income	793	22065 B71SRV1	GB00B71SRV18	2021-07-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fur	JPM Global Unconstrained Equity Fund X - Net Accumul		22065 BF09LM0	GB00BF09LM09	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	896	71253 B4N1ZJ1	GB00B4N1ZJ15	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	897	71253 B4N1ZR9	GB00B4N1ZR98	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	AF1	71253 BGP6KZ9	GB00BGP6KZ93	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	898	71253 B4N1ZT1	GB00B4N1ZT13	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	899	71253 B4N20K0	GB00B4N20K01	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	AF2	71253 BGP6L01	GB00BGP6L010	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	900	71253 B4N20M2	GB00B4N20M25	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	901	71253 B4N20S8	GB00B4N20S86	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	AF3	71253 BGP6L12	GB00BGP6L127	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	AJ3	71253 BWBSGM0	GB00BWBSGM09	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	AJ4	71253 BWBSGN1	GB00BWBSGN16	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	AJ5	71253 BWBSGP3	GB00BWBSGP30	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	903	71253 B4RKR43	GB00B4RKR432	2021-07-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	902	71253 B4RKR98	GB00B4RKR986	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	874	55962 B3FJQ04	GB00B3FJQ045	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	875	55962 B3FJQ15	GB00B3FJQ151	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedg	904	55962 B4N1G32	GB00B4N1G326	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	876	55962 B3FJQ26	GB00B3FJQ268	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	877	55962 B3FJQ37	GB00B3FJQ375	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedg	977	55962 B7H0WN8	GB00B7H0WN83	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	878	55962 B3FJQ48	GB00B3FJQ482	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	879	55962 B3FJQ59	GB00B3FJQ599	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedg	972	55962 B7N0306	GB00B7N03064	2021-07-05

JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	B01	55962	BYX8GY4	GB00BYX8GY46	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	B02	55962	BYX8H07	GB00BYX8H079	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedg	B03	55962	BYX8HB8	GB00BYX8HB83	2021-07-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	880	55962	B7301B3	GB00B7301B38	2021-07-05
JPMorgan Fund ICVC	JPM US Research Enhanced Index E	JPM US Research Enhanced Index Equity Fund E - Net / HH7		72555	BJRCPT5	GB00BJRCPT57	2021-07-05
JPMorgan Fund ICVC	JPM US Research Enhanced Index E	JPM US Research Enhanced Index Equity Fund X2 - Net DM1		72555	BJQLQ96	GB00BJQLQ964	2021-07-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	847	21926	B2Q5DW5	GB00B2Q5DW58	2021-07-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	848	21926	B2Q5DX6	GB00B2Q5DX65	2021-07-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	849	21926	B2Q5DV4	GB00B2Q5DV42	2021-07-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	850	21926	B2Q5DS1	GB00B2Q5DS13	2021-07-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	851	21926	B2Q5DR0	GB00B2Q5DR06	2021-07-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	852	21926	B2Q5DQ9	GB00B2Q5DQ98	2021-07-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	651	21926	3183522	GB0031835225	2021-07-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	854	21926	B2Q5DN6	GB00B2Q5DN67	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	882	71251	B3RJ9B4	GB00B3RJ9B43	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	883	71251	B3RJ9K3	GB00B3RJ9K34	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	884	71251	B3RJ9S1	GB00B3RJ9S10	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	885	71251	B3RJB41	GB00B3RJB414	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	886	71251	B3RJC99	GB00B3RJC999	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	887	71251	B3RJBL8	GB00B3RJBL80	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	888	71251	B3RJB10	GB00B3RJB100	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	889	71251	B3RJC59	GB00B3RJC594	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	LG1	71251	BYP56V0	GB00BYP56V03	2021-07-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Income	895	71251	B3RJD10	GB00B3RJD104	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumul	AH8	71920	BV9GHS2	GB00BV9GHS23	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	AH9	71920	BV9GHR1	GB00BV9GHR16	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumul	AH1	71920	BV9GHV5	GB00BV9GHV51	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	AI2	71920	BV9GHT3	GB00BV9GHT30	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumul	AI5	71920	BV9GHX7	GB00BV9GHX75	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	AI6	71920	BV9GHW6	GB00BV9GHW68	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumul	AM3	71920	BYMFG79	GB00BYMFG791	2021-07-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumul	AI7	71920	BV9GJ31	GB00BV9GJ311	2021-07-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	633	22067	3088003	GB0030880032	2021-07-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	715	22067	B1XN4Y4	GB00B1XN4Y45	2021-07-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	774	22067	B2359Z3	GB00B2359Z32	2021-07-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	775	22067	B235B35	GB00B235B351	2021-07-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	AA2	22067	B8H99P3	GB00B8H99P30	2021-07-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	AA3	22067	B88VFM7	GB00B88VFM76	2021-07-05
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	648	72493	3183469	GB0031834699	2021-07-05
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	AD7	72493	B8325K3	GB00B8325K37	2021-07-05
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	AD8	72493	B7XL365	GB00B7XL3656	2021-07-05
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	HW4	72493	BN71XG3	GB00BN71XG30	2021-07-05
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	HH9	501346	BJRDJX0	GB00BJRDJX09	2021-07-05
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Accumulation	KZ3	501346	BMXR2R2	GB00BMXR2R21	2021-07-05
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Income	KZ4	501346	BMXR2S3	GB00BMXR2S38	2021-07-05
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X - Net Accumulation	KS2	501346	BN71XD0	GB00BN71XD09	2021-07-05
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	EM8	501346	BJOLS45	GB00BJOLS457	2021-07-05
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	GG1	501347	BJRDJW9	GB00BJRDJW91	2021-07-05
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Accumulation	KZ1	501347	BMXR2P0	GB00BMXR2P07	2021-07-05
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Income	KZ2	501347	BMXR2Q1	GB00BMXR2Q14	2021-07-05
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	EM6	501347	BJOLS23	GB00BJOLS234	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 1	147	21911	3085264	GB0030852643	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	148	21911	343620	GB0003436200	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 6	150	21911	3127649	GB0031276495	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 1	115	72491	694061	GB0006940612	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 3	116	72491	282499	GB0002824992	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 6	118	72491	668419	GB0006684194	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 1	196	72340	B16MXP2	GB00B16MXP20	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 5	198	72340	B16NGV2	GB00B16NGV22	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 6	199	72340	B16N5K4	GB00B16N5K41	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life Global Equity All Countries	JPMorgan Life Global Equity All Countries Fund Class 1	226	71119	B58B8N8	GB00B58B8N83	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life High Yield Opportunities	JPMorgan Life High Yield Opportunities Fund Class 1	AN4	72437	BYW8WR0	GB00BYW8WR05	2021-07-05
JPMorgan Life Funds Ltd	JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	997	72393	BD8PRM8	GB00BD8PRM82	2021-07-05
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	613	22071	3087947	GB0030879471	2021-07-22
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	710	22071	B1XMTP7	GB00B1XMTP77	2021-07-22
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	744	22071	B1YXDH9	GB00B1YXDH97	2021-07-22
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	745	22071	B1YXDM4	GB00B1YXDM41	2021-07-22
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	AD9	22071	B9Z1HQ5	GB00B9Z1HQ52	2021-07-22
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	800	22071	B235RG0	GB00B235RG08	2021-07-22
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	801	22071	B235RJ3	GB00B235RJ39	2021-07-22
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	HW3	22071	BN71WL1	GB00BN71WL18	2021-07-22
JPMorgan Life Funds Ltd	JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	144	21909	3084722	GB0030847221	2021-07-22
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	613	22071	3087947	GB0030879471	2021-07-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	710	22071	B1XMTP7	GB00B1XMTP77	2021-07-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	744	22071	B1YXDH9	GB00B1YXDH97	2021-07-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	745	22071	B1YXDM4	GB00B1YXDM41	2021-07-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	AD9	22071	B9Z1HQ5	GB00B9Z1HQ52	2021-07-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	800	22071	B235RG0	GB00B235RG08	2021-07-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	801	22071	B235RJ3	GB00B235RJ39	2021-07-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	HW3	22071	BN71WL1	GB00BN71WL18	2021-07-23
JPMorgan Life Funds Ltd	JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	144	21909	3084722	GB0030847221	2021-07-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	613	22071	3087947	GB0030879471	2021-08-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	710	22071	B1XMTP7	GB00B1XMTP77	2021-08-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	744	22071	B1YXDH9	GB00B1YXDH97	2021-08-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	745	22071	B1YXDM4	GB00B1YXDM41	2021-08-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	AD9	22071	B9Z1HQ5	GB00B9Z1HQ52	2021-08-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	800	22071	B235RG0	GB00B235RG08	2021-08-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	801	22071	B235RJ3	GB00B235RJ39	2021-08-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	HW3	22071	BN71WL1	GB00BN71WL18	2021-08-09
JPMorgan Life Funds Ltd	JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	144	21909	3084722	GB0030847221	2021-08-09
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund A - Net Accumulator	670	21993	165512	GB0001655124	2021-08-30
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund A - Net Income	712	21993	B1XMTT1	GB00B1XMTT16	2021-08-30
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund B - Net Accumulator	750	21993	B1YXF95	GB00B1YXF952	2021-08-30
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund B - Net Income	751	21993	B1YXFF1	GB00B1YXFF14	2021-08-30
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund C - Net Accumulator	983	21993	B8DLLD5	GB00B8DLLD51	2021-08-30

JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund C - Net Income	984	21993 B5NK2V6	GB00B5NK2V63	2021-08-30
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund A - Net Accumulation	611	22063 3087635	GB0030876352	2021-08-30
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund A - Net Income	612	22063 3086977	GB0030869779	2021-08-30
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Accumulation	746	22063 B1YXCT4	GB00B1YXCT45	2021-08-30
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Income	747	22063 B1YXD91	GB00B1YXD916	2021-08-30
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C - Net Accumulation	798	22063 B235R82	GB00B235R829	2021-08-30
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C - Net Income	799	22063 B235RD7	GB00B235RD76	2021-08-30
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund X - Net Accumulation	AJ2	22063 BTF80V2	GB00BTF80V28	2021-08-30
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund A - Gross Accumulation	626	22082 3087754	GB0030877541	2021-08-30
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund A - Gross Income	627	22082 3087743	GB0030877434	2021-08-30
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund B - Gross Accumulation	756	22082 B1YXH99	GB00B1YXH990	2021-08-30
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund B - Gross Income	757	22082 B1YXHD3	GB00B1YXHD30	2021-08-30
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund C - Gross Accumulation	808	22082 B235SF6	GB00B235SF65	2021-08-30
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund C - Gross Income	809	22082 B235SK1	GB00B235SK19	2021-08-30
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund I - Gross Accumulation	662	22082 B014GV3	GB00B014GV33	2021-08-30
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund I - Gross Income	661	22082 B014H65	GB00B014H654	2021-08-30
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund X2 - Gross Accumulation	SD7	22082 BJXFHT2	GB00BJXFHT23	2021-08-30
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund A - Net Accumulation	619	22466 969800	GB0009698001	2021-08-30
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund A - Net Income	620	22466 969792	GB0009697920	2021-08-30
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund B - Net Accumulation	760	22466 B1YXHP5	GB00B1YXHP51	2021-08-30
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund B - Net Income	761	22466 B1YXHT9	GB00B1YXHT99	2021-08-30
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund C - Net Accumulation	985	22466 B6X9BB3	GB00B6X9BB33	2021-08-30
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund C - Net Income	986	22466 B6THL00	GB00B6THL002	2021-08-30
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund X - Net Accumulation	HW5	22466 BN71WN3	GB00BN71WN32	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E - Net Accumulation	926	21939 B55QSH0	GB00B55QSH09	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E - Net Income	927	21939 B58L4H4	GB00B58L4H43	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E Quarterly - Net Accumulation	TM1	21939 BF09LN1	GB00BF09LN16	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E Quarterly - Net Income	AM9	21939 BYM41F9	GB00BYM41F95	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund X - Net Accumulation	HW1	21939 BN71WQ6	GB00BN71WQ62	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund X2 - Net Accumulation	SD3	21939 BJXD1K5	GB00BJXD1K58	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund A - Net Accumulation	866	85997 B3FJQ82	GB00B3FJQ821	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund A - Net Income	867	85997 B3FJQ93	GB00B3FJQ938	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund B - Net Accumulation	868	85997 B3FJQB5	GB00B3FJQB55	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund B - Net Income	869	85997 B3FJQC6	GB00B3FJQC62	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund C - Net Accumulation	870	85997 B3FJQD7	GB00B3FJQD79	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund C - Net Income	871	85997 B3FJQH1	GB00B3FJQH18	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Index Fund	JPM UK Equity Index Fund E - Net Accumulation	HH5	501344 BJRD7T2	GB00BJRD7T22	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Index Fund	JPM UK Equity Index Fund X2 - Net Accumulation	DM5	501344 BJOLS89	GB00BJOLS895	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund A - Net Accumulation	630	85995 412490	GB0004124904	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund A - Net Income	631	85995 412434	GB0004124342	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund B - Net Accumulation	770	85995 B1YXNF7	GB00B1YXNF71	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund B - Net Income	771	85995 B1YXPZ1	GB00B1YXPZ18	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund C - Net Accumulation	816	85995 B235SZ6	GB00B235SZ61	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund C - Net Income	817	85995 B235T31	GB00B235T312	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund I - Net Accumulation	839	85995 B28HGF3	GB00B28HGF32	2021-08-30
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund I - Net Income	840	85995 B28HQN1	GB00B28HQN16	2021-08-30
JPMorgan Fund ICVC	JPM UK Government Bond Fund	JPM UK Government Bond Fund C - Gross Accumulation	HH6	501343 BJRDD27	GB00BJRDD272	2021-08-30
JPMorgan Fund ICVC	JPM UK Government Bond Fund	JPM UK Government Bond Fund X2 - Gross Accumulation	DM3	501343 BJOLS67	GB00BJOLS671	2021-08-30
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund A - Net Accumulation	AL2	72123 BYTRDF5	GB00BYTRDF59	2021-08-30
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund A - Net Income	AL3	72123 BYTRDG6	GB00BYTRDG66	2021-08-30
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund B - Net Accumulation	TM7	72123 BJ2KYS6	GB00BJ2KYS69	2021-08-30
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund B - Net Income	TM8	72123 BJ2KYT7	GB00BJ2KYT76	2021-08-30
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund C - Net Accumulation	AL4	72123 BYTRDH7	GB00BYTRDH73	2021-08-30
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund C - Net Income	AL5	72123 BYTRDJ9	GB00BYTRDJ97	2021-08-30
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C - Net Accumulation	AK7	71968 BW4Q9B1	GB00BW4Q9B11	2021-08-30
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C - Net Income	AK8	71968 BW4Q999	GB00BW4Q9992	2021-08-30
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C Perf - Net Accumulation	AK9	71968 BW4Q977	GB00BW4Q9778	2021-08-30
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C Perf - Net Income	AL1	71968 BW4Q988	GB00BW4Q9885	2021-08-30
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund S - Net Accumulation	AM7	71968 BYMFGF7	GB00BYMFGF73	2021-08-30
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund S - Net Income	AM8	71968 BYMFGG8	GB00BYMFGG80	2021-08-30
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund A - Net Accumulation	628	22083 3088025	GB0030880255	2021-08-30
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund A - Net Income	713	22083 B1XN4Q6	GB00B1XN4Q60	2021-08-30
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund B - Net Accumulation	768	22083 B2359L9	GB00B2359L95	2021-08-30
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund B - Net Income	769	22083 B2359S6	GB00B2359S64	2021-08-30
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund C - Net Accumulation	989	22083 B84LQR3	GB00B84LQR33	2021-08-30
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund C - Net Income	AA1	22083 B8MZ4L7	GB00B8MZ4L75	2021-08-30
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund I - Net Accumulation	650	22083 3183500	GB0031835001	2021-08-30
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund C - Net Accumulation	HH8	501345 BJRDJV8	GB00BJRDJV84	2021-08-30
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund G - Net Accumulation	KZ5	501345 BMXNVQ2	GB00BMXNVQ23	2021-08-30
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund G - Net Income	KZ6	501345 BMXNVR3	GB00BMXNVR30	2021-08-30
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund X2 - Net Accumulation	EM4	501345 BJOLS01	GB00BJOLS010	2021-08-30
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	HH9	501346 BJRDJX0	GB00BJRDJX09	2021-08-30
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Accumulation	KZ3	501346 BMXR2R2	GB00BMXR2R21	2021-08-30
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Income	KZ4	501346 BMXR2S3	GB00BMXR2S38	2021-08-30
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X - Net Accumulation	KS2	501346 BN71XD0	GB00BN71XD09	2021-08-30
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	EM8	501346 BJOLS45	GB00BJOLS457	2021-08-30
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	GG1	501347 BJRDJW9	GB00BJRDJW91	2021-08-30
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Accumulation	KZ1	501347 BMXR2P0	GB00BMXR2P07	2021-08-30
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Income	KZ2	501347 BMXR2Q1	GB00BMXR2Q14	2021-08-30
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	EM6	501347 BJOLS23	GB00BJOLS234	2021-08-30
JPMorgan Life Funds Ltd	JPMorgan Life UK Dynamic Fund	JPMorgan Life UK Dynamic Fund Class 6	184	37722 BOCMTV7	GB00BOCMTV75	2021-08-30
JPMorgan Life Funds Ltd	JPMorgan Life UK Liquidity Fund	JPMorgan Life UK Liquidity Fund Class 1	125	10647 486354	GB0004863543	2021-08-30
JPMorgan Life Funds Ltd	JPMorgan Life UK Liquidity Fund	JPMorgan Life UK Liquidity Fund Class 3	126	10647 278294	GB0002782943	2021-08-30
JPMorgan Life Funds Ltd	JPMorgan Life UK Liquidity Fund	JPMorgan Life UK Liquidity Fund Class 6	LB2	10647 B71DGG4	GB00B71DGG41	2021-08-30
JPMorgan Life Funds Ltd	JPMorgan Life UK Specialist Equity Fund	JPMorgan Life UK Specialist Equity Fund Class 1	176	26120 3142329	GB0031423295	2021-08-30
JPMorgan Life Funds Ltd	JPMorgan Life UK Specialist Equity Fund	JPMorgan Life UK Specialist Equity Fund Class 5	178	26120 3085082	GB0030850829	2021-08-30
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund A - Net Accumulation	670	21993 165512	GB0001655124	2021-09-06
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund A - Net Income	712	21993 B1XMTT1	GB00B1XMTT16	2021-09-06
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund B - Net Accumulation	750	21993 B1YXF95	GB00B1YXF952	2021-09-06
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund B - Net Income	751	21993 B1YXFF1	GB00B1YXFF14	2021-09-06
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund C - Net Accumulation	983	21993 B8DLLD5	GB00B8DLLD51	2021-09-06
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund C - Net Income	984	21993 B5NK2V6	GB00B5NK2V63	2021-09-06
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	HH3	72559 BKTDV73	GB00BKTDV732	2021-09-06
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	FM1	72559 BK8MBG0	GB00BK8MBG03	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	956	43821 B6TPLD7	GB00B6TPLD77	2021-09-06

JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (G	690	43821 B1JNDX0	GB00B1JNDX07	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	957	43821 B6X84P5	GB00B6X84P54	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP he	691	43821 B1JNDZ2	GB00B1JNDZ21	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	734	43821 B1YX700	GB00B1YX7005	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GTM4		43821 BJ4TOC7	GB00BJ4TOC77	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	735	43821 B1YX733	GB00B1YX7336	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hi TM5		43821 BJ2KYR5	GB00BJ2KYR52	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	788	43821 B235J20	GB00B235J206	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (C	971	43821 B8DB5B1	GB00B8DB5B19	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	958	43821 B78FJ53	GB00B78FJ533	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP he	789	43821 B235J31	GB00B235J313	2021-09-06
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	692	43821 B1JNF01	GB00B1JNF012	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulatic	617	21991 835097	GB0008350976	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	618	21991 835086	GB0008350869	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Incr AE8		21991 BGP6KW6	GB00BGP6KW62	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulatic	740	21991 B1YXBH5	GB00B1YXBH57	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	741	21991 B1YXBL9	GB00B1YXBL93	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Incr AE9		21991 BGP6KX7	GB00BGP6KX79	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulatic	794	21991 B235QY1	GB00B235QY15	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	795	21991 B235R15	GB00B235R159	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Incr AE0		21991 BGP6KY8	GB00BGP6KY86	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulator	664	21991 B014HF4	GB00B014HF40	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	665	21991 B014HG5	GB00B014HG56	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulatic	830	21991 B23W512	GB00B23W5125	2021-09-06
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulat XS1		21991 BMYDJ01	GB00BMYDJ014	2021-09-06
JPMorgan Fund ICVC	JPM Global Macro Opportunities Func	JPM Global Macro Opportunities Fund A - Net Accumulai	928	71538 B563VJ3	GB00B563VJ35	2021-09-06
JPMorgan Fund ICVC	JPM Global Macro Opportunities Func	JPM Global Macro Opportunities Fund A - Net Income	929	71538 B5N9ZW5	GB00B5N9ZW58	2021-09-06
JPMorgan Fund ICVC	JPM Global Macro Opportunities Func	JPM Global Macro Opportunities Fund B - Net Accumulai	930	71538 B4S5QZ1	GB00B4S5QZ11	2021-09-06
JPMorgan Fund ICVC	JPM Global Macro Opportunities Func	JPM Global Macro Opportunities Fund C - Net Accumula	932	71538 B4WKYF8	GB00B4WKYF80	2021-09-06
JPMorgan Fund ICVC	JPM Global Macro Opportunities Func	JPM Global Macro Opportunities Fund C - Net Income	933	71538 B44CT79	GB00B44CT796	2021-09-06
JPMorgan Fund ICVC	JPM Global Research Enhanced Inde	JPM Global Research Enhanced Index Equity Fund E - NHH4		501342 BKTDV95	GB00BKTDV955	2021-09-06
JPMorgan Fund ICVC	JPM Global Research Enhanced Inde	JPM Global Research Enhanced Index Equity Fund X - NTS3		501342 BM21GV4	GB00BM21GV46	2021-09-06
JPMorgan Fund ICVC	JPM Global Research Enhanced Inde	JPM Global Research Enhanced Index Equity Fund X2 - DM9		501342 BJ0LBG8	GB00BJ0LBG87	2021-09-06
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fur	JPM Global Unconstrained Equity Fund A - Net Accumulic	610	22065 3087787	GB0030877871	2021-09-06
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fur	JPM Global Unconstrained Equity Fund A - Net Income	709	22065 B1XMTN5	GB00B1XMTN53	2021-09-06
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fur	JPM Global Unconstrained Equity Fund B - Net Accumulic	738	22065 B1YX7T9	GB00B1YX7T95	2021-09-06
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fur	JPM Global Unconstrained Equity Fund B - Net Income	739	22065 B1YX7Z5	GB00B1YX7Z55	2021-09-06
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fur	JPM Global Unconstrained Equity Fund C - Net Accumulic	792	22065 B235QT6	GB00B235QT61	2021-09-06
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fur	JPM Global Unconstrained Equity Fund C - Net Income	793	22065 B71SRV1	GB00B71SRV18	2021-09-06
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fur	JPM Global Unconstrained Equity Fund X - Net Accumulic JM1		22065 BF09LM0	GB00BF09LM09	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	896	71253 B4N1ZJ1	GB00B4N1ZJ15	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	897	71253 B4N1ZR9	GB00B4N1ZR98	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income AF1		71253 BGP6KZ9	GB00BGP6KZ93	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	898	71253 B4N1ZT1	GB00B4N1ZT13	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	899	71253 B4N20K0	GB00B4N20K01	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income AF2		71253 BGP6L01	GB00BGP6L010	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	900	71253 B4N20M2	GB00B4N20M25	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	901	71253 B4N20S8	GB00B4N20S86	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income AF3		71253 BGP6L12	GB00BGP6L127	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation AJ3		71253 BWBSGM0	GB00BWBSGM09	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income AJ4		71253 BWBSGN1	GB00BWBSGN16	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income AJ5		71253 BWBSGP3	GB00BWBSGP30	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	903	71253 B4RKR43	GB00B4RKR432	2021-09-06
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	902	71253 B4RKR98	GB00B4RKR986	2021-09-06
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	647	22068 3183511	GB0031835118	2021-09-06
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	711	22068 B1XMTQ8	GB00B1XMTQ84	2021-09-06
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	748	22068 B1YXDT1	GB00B1YXDT10	2021-09-06
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	749	22068 B1YXF28	GB00B1YXF283	2021-09-06
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	981	22068 B88MP08	GB00B88MP089	2021-09-06
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	982	22068 B61M943	GB00B61M9437	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	874	55962 B3FJQ04	GB00B3FJQ045	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	875	55962 B3FJQ15	GB00B3FJQ151	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedg	904	55962 B4N1G32	GB00B4N1G326	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	876	55962 B3FJQ26	GB00B3FJQ268	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	877	55962 B3FJQ37	GB00B3FJQ375	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedg	977	55962 B7H0WN8	GB00B7H0WN83	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	878	55962 B3FJQ48	GB00B3FJQ482	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	879	55962 B3FJQ59	GB00B3FJQ599	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedg	972	55962 B7N0306	GB00B7N03064	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation B01		55962 BYX8GY4	GB00BYX8GY46	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income B02		55962 BYX8H07	GB00BYX8H079	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedg B03		55962 BYX8HB8	GB00BYX8HB83	2021-09-06
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	880	55962 B7301B3	GB00B7301B38	2021-09-06
JPMorgan Fund ICVC	JPM US Research Enhanced Index E	JPM US Research Enhanced Index Equity Fund E - Net / HH7		72555 BJRCPT5	GB00BJRCPT57	2021-09-06
JPMorgan Fund ICVC	JPM US Research Enhanced Index E	JPM US Research Enhanced Index Equity Fund X2 - Net DM1		72555 BJ0LQ96	GB00BJ0LQ964	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	847	21926 B2Q5DW5	GB00B2Q5DW58	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	848	21926 B2Q5DX6	GB00B2Q5DX65	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	849	21926 B2Q5DV4	GB00B2Q5DV42	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	850	21926 B2Q5DS1	GB00B2Q5DS13	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	851	21926 B2Q5DR0	GB00B2Q5DR06	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	852	21926 B2Q5DQ9	GB00B2Q5DQ98	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	651	21926 3183522	GB0031835225	2021-09-06
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	854	21926 B2Q5DN6	GB00B2Q5DN67	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	882	71251 B3RJ9B4	GB00B3RJ9B43	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	883	71251 B3RJ9K3	GB00B3RJ9K34	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	884	71251 B3RJ9S1	GB00B3RJ9S10	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	885	71251 B3RJB41	GB00B3RJB414	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	886	71251 B3RJC99	GB00B3RJC999	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	887	71251 B3RJB80	GB00B3RJB800	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	888	71251 B3RJB10	GB00B3RJB100	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	889	71251 B3RJC59	GB00B3RJC594	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income LG1		71251 B3RJC59	GB00B3RJC594	2021-09-06
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Income	895	71251 B3RJDK1	GB00B3RJDK14	2021-09-06
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumul AH8		71920 BV9GHS2	GB00BV9GHS23	2021-09-06
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income AH9		71920 BV9GHR1	GB00BV9GHR16	2021-09-06

JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumul A1		71920	BV9GHV5	GB00BV9GHV51	2021-09-06
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income A12		71920	BV9GHT3	GB00BV9GHT30	2021-09-06
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumul A15		71920	BV9GHX7	GB00BV9GHX75	2021-09-06
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income A16		71920	BV9GHW6	GB00BV9GHW68	2021-09-06
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumul AM3		71920	BYMFG79	GB00BYMFG791	2021-09-06
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumul A17		71920	BV9GJ31	GB00BV9GJ311	2021-09-06
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	633	22067	3088003	GB0030880032	2021-09-06
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	715	22067	B1XN4Y4	GB00B1XN4Y45	2021-09-06
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	774	22067	B2359Z3	GB00B2359Z32	2021-09-06
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	775	22067	B235B35	GB00B235B351	2021-09-06
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	AA2	22067	B8H99P3	GB00B8H99P30	2021-09-06
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	AA3	22067	B88VFM7	GB00B88VFM76	2021-09-06
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	648	72493	3183469	GB0031834699	2021-09-06
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	AD7	72493	B8325K3	GB00B8325K37	2021-09-06
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	AD8	72493	B7XL365	GB00B7XL3656	2021-09-06
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	HW4	72493	BN71XG3	GB00BN71XG30	2021-09-06
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	HH9	501346	BJRDJX0	GB00BJRDJX09	2021-09-06
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Accumulation	KZ3	501346	BMXR2R2	GB00BMXR2R21	2021-09-06
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Income	KZ4	501346	BMXR2S3	GB00BMXR2S38	2021-09-06
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X - Net Accumulation	KS2	501346	BN71XD0	GB00BN71XD09	2021-09-06
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	EM8	501346	BJ0LS45	GB00BJ0LS457	2021-09-06
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	GG1	501347	BJRDJW9	GB00BJRDJW91	2021-09-06
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Accumulation	KZ1	501347	BMXR2P0	GB00BMXR2P07	2021-09-06
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Income	KZ2	501347	BMXR2Q1	GB00BMXR2Q14	2021-09-06
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	EM6	501347	BJ0LS23	GB00BJ0LS234	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 1	147	21911	3085264	GB0030852643	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	148	21911	343620	GB0003436200	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 6	150	21911	3127649	GB0031276495	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 1	115	72491	694061	GB0006940612	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 3	116	72491	282499	GB0002824992	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 6	118	72491	668419	GB0006684194	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 1	196	72340	B16MXP2	GB00B16MXP20	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 5	198	72340	B16NGV2	GB00B16NGV22	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 6	199	72340	B16N5K4	GB00B16N5K41	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life Global Equity All Countries Fund	JPMorgan Life Global Equity All Countries Fund Class 1	226	71119	B58B8N8	GB00B58B8N83	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	AN4	72437	BYW8WR0	GB00BYW8WR05	2021-09-06
JPMorgan Life Funds Ltd	JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	997	72393	BD8PRM8	GB00BD8PRM82	2021-09-06
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation	918	76726	B56DF68	GB00B56DF680	2021-09-20
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income	919	76726	B50VRT5	GB00B50VRT53	2021-09-20
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	920	76726	B5T0GN0	GB00B5T0GN09	2021-09-20
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	921	76726	B592H77	GB00B592H774	2021-09-20
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	922	76726	B5M5KY1	GB00B5M5KY18	2021-09-20
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	923	76726	B5N1BC3	GB00B5N1BC33	2021-09-20
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund X - Net Income	925	76726	B5NS7N7	GB00B5NS7N79	2021-09-20
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	613	22071	3087947	GB0030879471	2021-09-20
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	710	22071	B1XMTP7	GB00B1XMTP77	2021-09-20
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	744	22071	B1YXDH9	GB00B1YXDH97	2021-09-20
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	745	22071	B1YXDM4	GB00B1YXDM41	2021-09-20
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	AD9	22071	B9Z1HQ5	GB00B9Z1HQ52	2021-09-20
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	800	22071	B235RG0	GB00B235RG08	2021-09-20
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	801	22071	B235RJ3	GB00B235RJ39	2021-09-20
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	HW3	22071	BN71WL1	GB00BN71WL18	2021-09-20
JPMorgan Life Funds Ltd	JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	144	21909	3084722	GB0030847221	2021-09-20
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation	918	76726	B56DF68	GB00B56DF680	2021-09-21
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income	919	76726	B50VRT5	GB00B50VRT53	2021-09-21
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	920	76726	B5T0GN0	GB00B5T0GN09	2021-09-21
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	921	76726	B592H77	GB00B592H774	2021-09-21
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	922	76726	B5M5KY1	GB00B5M5KY18	2021-09-21
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	923	76726	B5N1BC3	GB00B5N1BC33	2021-09-21
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund X - Net Income	925	76726	B5NS7N7	GB00B5NS7N79	2021-09-21
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	600	22072	3087969	GB0030879695	2021-09-22
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	704	22072	B1XMSK5	GB00B1XMSK57	2021-09-22
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	716	22072	B1YWMF7	GB00B1YWMF73	2021-09-22
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	717	22072	B1YWMK2	GB00B1YWMK27	2021-09-22
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	776	22072	B235GR4	GB00B235GR40	2021-09-22
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	777	22072	B235H04	GB00B235H044	2021-09-22
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	HH1	72556	BJRD402	GB00BJRD4027	2021-09-22
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	DM7	72556	BJ0LBC4	GB00BJ0LBC40	2021-09-22
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation	918	76726	B56DF68	GB00B56DF680	2021-09-22
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income	919	76726	B50VRT5	GB00B50VRT53	2021-09-22
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	920	76726	B5T0GN0	GB00B5T0GN09	2021-09-22
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	921	76726	B592H77	GB00B592H774	2021-09-22
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	922	76726	B5M5KY1	GB00B5M5KY18	2021-09-22
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	923	76726	B5N1BC3	GB00B5N1BC33	2021-09-22
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund X - Net Income	925	76726	B5NS7N7	GB00B5NS7N79	2021-09-22
JPMorgan Life Funds Ltd	JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1	151	21912	3084818	GB0030848187	2021-09-22
JPMorgan Life Funds Ltd	JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5	153	21912	3084874	GB0030848740	2021-09-22
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	613	22071	3087947	GB0030879471	2021-09-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	710	22071	B1XMTP7	GB00B1XMTP77	2021-09-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	744	22071	B1YXDH9	GB00B1YXDH97	2021-09-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	745	22071	B1YXDM4	GB00B1YXDM41	2021-09-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	AD9	22071	B9Z1HQ5	GB00B9Z1HQ52	2021-09-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	800	22071	B235RG0	GB00B235RG08	2021-09-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	801	22071	B235RJ3	GB00B235RJ39	2021-09-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	HW3	22071	BN71WL1	GB00BN71WL18	2021-09-23
JPMorgan Life Funds Ltd	JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	144	21909	3084722	GB0030847221	2021-09-23
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	600	22072	3087969	GB0030879695	2021-10-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	704	22072	B1XMSK5	GB00B1XMSK57	2021-10-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	716	22072	B1YWMF7	GB00B1YWMF73	2021-10-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	717	22072	B1YWMK2	GB00B1YWMK27	2021-10-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	776	22072	B235GR4	GB00B235GR40	2021-10-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	777	22072	B235H04	GB00B235H044	2021-10-01
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	HH1	72556	BJRD402	GB00BJRD4027	2021-10-01
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	DM7	72556	BJ0LBC4	GB00BJ0LBC40	2021-10-01
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation	918	76726	B56DF68	GB00B56DF680	2021-10-01

JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income	919	76726 B50VRT5	GB00B50VRT53	2021-10-01
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulati	920	76726 B5TOGN0	GB00B5TOGN09	2021-10-01
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	921	76726 B592H77	GB00B592H774	2021-10-01
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulati	922	76726 B5M5KY1	GB00B5M5KY18	2021-10-01
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	923	76726 B5N1BC3	GB00B5N1BC33	2021-10-01
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund X - Net Income	925	76726 B5NS7N7	GB00B5NS7N79	2021-10-01
JPMorgan Life Funds Ltd	JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 1	151	21912	3084818 GB0030848187	2021-10-01
JPMorgan Life Funds Ltd	JPMorgan Life Asia Equity Fund	JPMorgan Life Asia Equity Fund Class 5	153	21912	3084874 GB0030848740	2021-10-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	600	22072	3087969 GB0030879695	2021-10-14
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	704	22072 B1XMSK5	GB00B1XMSK57	2021-10-14
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	716	22072 B1YWMF7	GB00B1YWMF73	2021-10-14
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	717	22072 B1YWMK2	GB00B1YWMK27	2021-10-14
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	776	22072 B235GR4	GB00B235GR40	2021-10-14
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	777	22072 B235H04	GB00B235H044	2021-10-14
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	613	22071	3087947 GB0030879471	2021-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	710	22071 B1XMT7	GB00B1XMT777	2021-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	744	22071 B1YXDH9	GB00B1YXDH97	2021-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	745	22071 B1YXDM4	GB00B1YXDM41	2021-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	AD9	22071 B9Z1HQ5	GB00B9Z1HQ52	2021-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	800	22071 B235RG0	GB00B235RG08	2021-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	801	22071 B235RJ3	GB00B235RJ39	2021-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	HW3	22071 BN71WL1	GB00BN71WL18	2021-11-03
JPMorgan Life Funds Ltd	JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	144	21909	3084722 GB0030847221	2021-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	613	22071	3087947 GB0030879471	2021-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	710	22071 B1XMT7	GB00B1XMT777	2021-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	744	22071 B1YXDH9	GB00B1YXDH97	2021-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	745	22071 B1YXDM4	GB00B1YXDM41	2021-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	AD9	22071 B9Z1HQ5	GB00B9Z1HQ52	2021-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	800	22071 B235RG0	GB00B235RG08	2021-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	801	22071 B235RJ3	GB00B235RJ39	2021-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	HW3	22071 BN71WL1	GB00BN71WL18	2021-11-23
JPMorgan Life Funds Ltd	JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	144	21909	3084722 GB0030847221	2021-11-23
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund A - Net Accumulation	670	21993	165512 GB0001655124	2021-11-25
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund A - Net Income	712	21993 B1XMTT1	GB00B1XMTT16	2021-11-25
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund B - Net Accumulation	750	21993 B1YXF95	GB00B1YXF952	2021-11-25
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund B - Net Income	751	21993 B1YXFF1	GB00B1YXFF14	2021-11-25
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund C - Net Accumulation	983	21993 B8DLLD5	GB00B8DLLD51	2021-11-25
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund C - Net Income	984	21993 B5NK2V6	GB00B5NK2V63	2021-11-25
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulati	HH3	72559 BKT7V73	GB00BKT7V732	2021-11-25
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulat	FM1	72559 BK8MBG0	GB00BK8MBG03	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	956	43821 B6TPLD7	GB00B6TPLD77	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (G	690	43821 B1JNDX0	GB00B1JNDX07	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	957	43821 B6X84P5	GB00B6X84P54	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP he	691	43821 B1JNDZ2	GB00B1JNDZ21	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	734	43821 B1YX700	GB00B1YX7005	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (CTM4		43821 BJ4T0C7	GB00BJ4T0C77	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	735	43821 B1YX733	GB00B1YX7336	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP H-TM5		43821 BJ2KYR5	GB00BJ2KYR52	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	788	43821 B235J20	GB00B235J206	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (C	971	43821 B8DB5B1	GB00B8DB5B19	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	958	43821 B78FJ53	GB00B78FJ533	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP he	789	43821 B235J31	GB00B235J313	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	692	43821 B1JNF01	GB00B1JNF012	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulati	617	21991	835097 GB0008350976	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	618	21991	835086 GB0008350869	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Incc	AE8	21991 BGP6KW6	GB00BGP6KW62	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulati	740	21991 B1YXBH5	GB00B1YXBH57	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	741	21991 B1YXBL9	GB00B1YXBL93	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Incc	AE9	21991 BGP6KX7	GB00BGP6KX79	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulati	794	21991 B235QY1	GB00B235QY15	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	795	21991 B235R15	GB00B235R159	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Incc	AE0	21991 BGP6KY8	GB00BGP6KY86	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulati	664	21991 B014HF4	GB00B014HF40	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	665	21991 B014HG5	GB00B014HG56	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulati	830	21991 B23W512	GB00B23W5125	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulat	XS1	21991 BMYDJ01	GB00BMYDJ014	2021-11-25
JPMorgan Fund ICVC	JPM Global Macro Opportunities Func	JPM Global Macro Opportunities Fund A - Net Accumulat	928	71538 B563VJ3	GB00B563VJ35	2021-11-25
JPMorgan Fund ICVC	JPM Global Macro Opportunities Func	JPM Global Macro Opportunities Fund A - Net Income	929	71538 B5N9ZW5	GB00B5N9ZW58	2021-11-25
JPMorgan Fund ICVC	JPM Global Macro Opportunities Func	JPM Global Macro Opportunities Fund B - Net Accumulai	930	71538 B4S5QZ1	GB00B4S5QZ11	2021-11-25
JPMorgan Fund ICVC	JPM Global Macro Opportunities Func	JPM Global Macro Opportunities Fund C - Net Accumula	932	71538 B4WKYF8	GB00B4WKYF80	2021-11-25
JPMorgan Fund ICVC	JPM Global Macro Opportunities Func	JPM Global Macro Opportunities Fund C - Net Income	933	71538 B44CT79	GB00B44CT796	2021-11-25
JPMorgan Fund ICVC	JPM Global Research Enhanced Inde	JPM Global Research Enhanced Index Equity Fund E - NHH4		501342 BKT7V95	GB00BKT7V955	2021-11-25
JPMorgan Fund ICVC	JPM Global Research Enhanced Inde	JPM Global Research Enhanced Index Equity Fund X - NTS3		501342 BMZ1GV4	GB00BMZ1GV46	2021-11-25
JPMorgan Fund ICVC	JPM Global Research Enhanced Inde	JPM Global Research Enhanced Index Equity Fund X2 - DM9		501342 BJ0L8G8	GB00BJ0L8G87	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fur	JPM Global Unconstrained Equity Fund A - Net Accumul	610	22065	3087787 GB0030877871	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fur	JPM Global Unconstrained Equity Fund A - Net Income	709	22065 B1XMTN5	GB00B1XMTN53	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fur	JPM Global Unconstrained Equity Fund B - Net Accumul	738	22065 B1YX7T9	GB00B1YX7T95	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fur	JPM Global Unconstrained Equity Fund B - Net Income	739	22065 B1YX7Z5	GB00B1YX7Z55	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fur	JPM Global Unconstrained Equity Fund C - Net Accumul	792	22065 B235QT6	GB00B235QT61	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fur	JPM Global Unconstrained Equity Fund C - Net Income	793	22065 B71SRV1	GB00B71SRV18	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fur	JPM Global Unconstrained Equity Fund X - Net Accumul	JM1	22065 BF09LM0	GB00BF09LM09	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	896	71253 B4N1ZJ1	GB00B4N1ZJ15	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	897	71253 B4N1ZR9	GB00B4N1ZR98	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	AF1	71253 BGP6KZ9	GB00BGP6KZ93	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	898	71253 B4N1ZT1	GB00B4N1ZT13	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	899	71253 B4N20K0	GB00B4N20K01	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	AF2	71253 BGP6L01	GB00BGP6L010	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	900	71253 B4N20M2	GB00B4N20M25	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	901	71253 B4N20S8	GB00B4N20S86	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	AF3	71253 BGP6L12	GB00BGP6L127	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	AJ3	71253 BWBSGM0	GB00BWBSGM09	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	AJ4	71253 BWBSGN1	GB00BWBSGN16	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	AJ5	71253 BWBSGP3	GB00BWBSGP30	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	903	71253 B4RKR43	GB00B4RKR432	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	902	71253 B4RKR98	GB00B4RKR986	2021-11-25

JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	874	55962 B3FJQ04	GB00B3FJQ045	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	875	55962 B3FJQ15	GB00B3FJQ151	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedg	904	55962 B4N1G32	GB00B4N1G326	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	876	55962 B3FJQ26	GB00B3FJQ268	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	877	55962 B3FJQ37	GB00B3FJQ375	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedg	977	55962 B7H0WN8	GB00B7H0WN83	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	878	55962 B3FJQ48	GB00B3FJQ482	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	879	55962 B3FJQ59	GB00B3FJQ599	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedg	972	55962 B7N0306	GB00B7N03064	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation B01		55962 BYX8GY4	GB00BYX8GY46	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income B02		55962 BYX8H07	GB00BYX8H079	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedg B03		55962 BYX8HB8	GB00BYX8HB83	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	880	55962 B7301B3	GB00B7301B38	2021-11-25
JPMorgan Fund ICVC	JPM US Research Enhanced Index E	JPM US Research Enhanced Index Equity Fund E - Net / HH7		72555 BJRCPT5	GB00BJRCPT57	2021-11-25
JPMorgan Fund ICVC	JPM US Research Enhanced Index E	JPM US Research Enhanced Index Equity Fund X2 - Net DM1		72555 BJ0LQ96	GB00BJ0LQ964	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	847	21926 B2Q5DW5	GB00B2Q5DW58	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	848	21926 B2Q5DX6	GB00B2Q5DX65	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	849	21926 B2Q5DV4	GB00B2Q5DV42	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	850	21926 B2Q5DS1	GB00B2Q5DS13	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	851	21926 B2Q5DR0	GB00B2Q5DR06	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	852	21926 B2Q5DQ9	GB00B2Q5DQ98	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	651	21926 3183522	GB0031835225	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	854	21926 B2Q5DN6	GB00B2Q5DN67	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	882	71251 B3RJ9B4	GB00B3RJ9B43	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	883	71251 B3RJ9K3	GB00B3RJ9K34	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	884	71251 B3RJ9S1	GB00B3RJ9S10	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	885	71251 B3RJB41	GB00B3RJB414	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	886	71251 B3RJBC9	GB00B3RJBC99	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	887	71251 B3RJB8L	GB00B3RJB8L0	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	888	71251 B3RJB51	GB00B3RJB510	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	889	71251 B3RJC59	GB00B3RJC594	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income LG1		71251 BYP56V0	GB00BYP56V03	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Income	895	71251 B3RJDK1	GB00B3RJDK14	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumul AH8		71920 BV9GHS2	GB00BV9GHS23	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income AH9		71920 BV9GHR1	GB00BV9GHR16	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumul AI1		71920 BV9GHV5	GB00BV9GHV51	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income AI2		71920 BV9GHT3	GB00BV9GHT30	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumul AI5		71920 BV9GHX7	GB00BV9GHX75	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income AI6		71920 BV9GHW6	GB00BV9GHW68	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumul AM3		71920 BYMFG79	GB00BYMFG791	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumul AI7		71920 BV9GJ31	GB00BV9GJ311	2021-11-25
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	633	22067 3088003	GB0030880032	2021-11-25
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	715	22067 B1XN4Y4	GB00B1XN4Y45	2021-11-25
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	774	22067 B2359Z3	GB00B2359Z32	2021-11-25
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	775	22067 B235B35	GB00B235B351	2021-11-25
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation AA2		22067 B8H99P3	GB00B8H99P30	2021-11-25
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income AA3		22067 B88VFM7	GB00B88VFM76	2021-11-25
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	648	72493 3183469	GB0031834699	2021-11-25
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation AD7		72493 B8325K3	GB00B8325K37	2021-11-25
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation AD8		72493 B7XL365	GB00B7XL3656	2021-11-25
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation HW4		72493 BN71XG3	GB00BN71XG30	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation HH9		501346 BNRDJK0	GB00BNRDKJ09	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Accumulation KZ3		501346 BMXR2R2	GB00BMXR2R21	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Income KZ4		501346 BMXR2S3	GB00BMXR2S38	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X - Net Accumulation KS2		501346 BN71XD0	GB00BN71XD09	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation EM8		501346 BJ0LS45	GB00BJ0LS457	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation GG1		501347 BJRDJW9	GB00BJRDJW91	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Accumulation KZ1		501347 BMXR2P0	GB00BMXR2P07	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Income KZ2		501347 BMXR2Q1	GB00BMXR2Q14	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation EM6		501347 BJ0LS23	GB00BJ0LS234	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 1	147	21911 3085264	GB0030852643	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	148	21911 343620	GB0003436200	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 6	150	21911 3127649	GB0031276495	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Func	JPMorgan Life Diversified Equity Fund Class 1	115	72491 694061	GB0006940612	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Func	JPMorgan Life Diversified Equity Fund Class 3	116	72491 282499	GB0002824992	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Func	JPMorgan Life Diversified Equity Fund Class 6	118	72491 668419	GB0006684194	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fun	JPMorgan Life Diversified Growth Fund Class 1	196	72340 B16MXP2	GB00B16MXP20	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fun	JPMorgan Life Diversified Growth Fund Class 5	198	72340 B16NGV2	GB00B16NGV22	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fun	JPMorgan Life Diversified Growth Fund Class 6	199	72340 B16N5K4	GB00B16N5K41	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life Global Equity All Coun	JPMorgan Life Global Equity All Countries Fund Class 1	226	71119 B58B8N8	GB00B58B8N83	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life High Yield Opportunitie	JPMorgan Life High Yield Opportunities Fund Class 1 AN4		72437 BYW8WR0	GB00BYW8WR05	2021-11-25
JPMorgan Life Funds Ltd	JPMorgan Life US Equity All Cap Fun	JPMorgan Life US Equity All Cap Fund Class 1	997	72393 BD8PRM8	GB00BD8PRM82	2021-11-25
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Accumulation	603	22081 3088155	GB0030881550	2021-12-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Income	705	22081 B1XMSZ0	GB00B1XMSZ01	2021-12-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Accumulation	724	22081 B1YX4S7	GB00B1YX4S73	2021-12-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Income	725	22081 B1YX4W1	GB00B1YX4W10	2021-12-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Accumulation	604	22081 3088177	GB0030881774	2021-12-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Income AE1		22081 BBVHWS8	GB00BBVHWS80	2021-12-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Accumulation MD1		22081 BD02KW8	GB00BD02KW80	2021-12-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Income AG9		22081 BD02KV7	GB00BD02KV73	2021-12-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X2 - Net Accumulation SD1		22081 BJXD1H2	GB00BJXD1H20	2021-12-24
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhar	JPM Europe (ex-UK) Research Enhanced Index Equity F HH2		501341 BKTTF1F7	GB00BKTF1F72	2021-12-24
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhar	JPM Europe (ex-UK) Research Enhanced Index Equity F TS2		501341 BMZ1GT2	GB00BMZ1GT24	2021-12-24
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhar	JPM Europe (ex-UK) Research Enhanced Index Equity F EM2		501341 BJ0LBD5	GB00BJ0LBD56	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulatio	663	34845 B02L5M7	GB00B02L5M76	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulatio	911	34845 B42T7F6	GB00B42T7F64	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Income	687	34845 B1JFB21	GB00B1JFB215	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulatio	728	34845 B235942	GB00B2359420	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulatio		34845 BJ4T0B6	GB00BJ4T0B60	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Income	729	34845 B235975	GB00B2359750	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulatio	979	34845 B845HL6	GB00B845HL62	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulatio		34845 BCV7MM9	GB00BCV7MM92	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Income	980	34845 B7YLCD4	GB00B7YLCD41	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund X - Net Accumulatio		34845 BF1XL87	GB00BF1XL871	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund A - Net Accumulation	605	22069 3087914	GB0030879141	2021-12-24



JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund A - Net Income	707	22069 B1XMTB3	GB00B1XMTB32	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund B - Net Accumulation	726	22069 B1YX5K6	GB00B1YX5K62	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund B - Net Income	727	22069 B1YX6R0	GB00B1YX6R07	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund C - Net Accumulation	784	22069 B235HP9	GB00B235HP90	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund C - Net Income	785	22069 B235HR1	GB00B235HR15	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund I - Net Accumulation	944	22069 B5LLXT6	GB00B5LLXT60	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Accumulation	608	22070 3087732	GB0030877327	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Income	636	22070 3087721	GB0030877210	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Accumulation	732	22070 B1YXR44	GB00B1YXR445	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Income	733	22070 B1YXR77	GB00B1YXR775	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Accumulation	786	22070 B235J08	GB00B235J081	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Income	787	22070 B235J19	GB00B235J198	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund I - Gross Accumulation	643	22070 3183544	GB0031835449	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund X2 - Gross Accumulation		22070 BJXD1L6	GB00BJXD1L65	2021-12-24
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation		72559 BKTDV73	GB00BKTDV732	2021-12-24
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation		72559 BK8MBG0	GB00BK8MBG03	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	956	43821 B6TPLD7	GB00B6TPLD77	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (G	690	43821 B1JNDX0	GB00B1JNDX07	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	957	43821 B6X84P5	GB00B6X84P54	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP he	691	43821 B1JNDZ2	GB00B1JNDZ21	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	734	43821 B1YX700	GB00B1YX7005	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GTM4		43821 B4JTOC7	GB00B4JTOC77	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	735	43821 B1YX733	GB00B1YX7336	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP H-TM5		43821 BJ2KYR5	GB00BJ2KYR52	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	788	43821 B235J20	GB00B235J206	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (C	971	43821 B8DB5B1	GB00B8DB5B19	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	958	43821 B78FJ53	GB00B78FJ533	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP he	789	43821 B235J31	GB00B235J313	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	692	43821 B1JNF01	GB00B1JNF012	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	617	21991 835097	GB0008350976	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	618	21991 835086	GB0008350869	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Incc		21991 BGP6KW6	GB00BGP6KW62	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	740	21991 B1YXBH5	GB00B1YXBH57	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	741	21991 B1YXBL9	GB00B1YXBL93	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Incc		21991 BGP6KX7	GB00BGP6KX79	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	794	21991 B235QY1	GB00B235QY15	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	795	21991 B235R15	GB00B235R159	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Incc		21991 BGP6KY8	GB00BGP6KY86	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	664	21991 B014HF4	GB00B014HF40	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	665	21991 B014HG5	GB00B014HG56	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	830	21991 B23W512	GB00B23W5125	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation		21991 BMYDJ01	GB00BMYDJ014	2021-12-24
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Accumulation	928	71538 B563VJ3	GB00B563VJ35	2021-12-24
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Income	929	71538 B5N9ZW5	GB00B5N9ZW58	2021-12-24
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Accumulation	930	71538 B4S5QZ1	GB00B4S5QZ11	2021-12-24
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Accumulation	932	71538 B4WKYF8	GB00B4WKYF80	2021-12-24
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Income	933	71538 B44CT79	GB00B44CT796	2021-12-24
JPMorgan Fund ICVC	JPM Global Research Enhanced Index	JPM Global Research Enhanced Index Equity Fund E - NHH4		501342 BKTDV95	GB00BKTDV955	2021-12-24
JPMorgan Fund ICVC	JPM Global Research Enhanced Index	JPM Global Research Enhanced Index Equity Fund X - NTS3		501342 BMZ1GV4	GB00BMZ1GV46	2021-12-24
JPMorgan Fund ICVC	JPM Global Research Enhanced Index	JPM Global Research Enhanced Index Equity Fund X2 - DM9		501342 BJ0L8G8	GB00BJ0L8G87	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	610	22065 3087787	GB0030877871	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	709	22065 B1XMTN5	GB00B1XMTN53	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	738	22065 B1YX7T9	GB00B1YX7T95	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	739	22065 B1YX7Z5	GB00B1YX7Z55	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	792	22065 B235QT6	GB00B235QT61	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	793	22065 B71SRV1	GB00B71SRV18	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation		22065 BF09LM0	GB00BF09LM09	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	896	71253 B4N1ZJ1	GB00B4N1ZJ15	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	897	71253 B4N1ZR9	GB00B4N1ZR98	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	AF1	71253 BGP6KZ9	GB00BGP6KZ93	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	898	71253 B4N1ZT1	GB00B4N1ZT13	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	899	71253 B4N20K0	GB00B4N20K01	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	AF2	71253 BGP6L01	GB00BGP6L010	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	900	71253 B4N20M2	GB00B4N20M25	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	901	71253 B4N20S8	GB00B4N20S86	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	AF3	71253 BGP6L12	GB00BGP6L127	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	AJ3	71253 BWBSGM0	GB00BWBSGM09	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	AJ4	71253 BWBSGN1	GB00BWBSGN16	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	AJ5	71253 BWBSGP3	GB00BWBSGP30	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	903	71253 B4RKR43	GB00B4RKR432	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	902	71253 B4RKR98	GB00B4RKR986	2021-12-24
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	647	22068 3183511	GB0031835118	2021-12-24
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	711	22068 B1XMTQ8	GB00B1XMTQ84	2021-12-24
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	748	22068 B1YXDT1	GB00B1YXDT10	2021-12-24
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	749	22068 B1YXF28	GB00B1YXF283	2021-12-24
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	981	22068 B88MP08	GB00B88MP089	2021-12-24
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	982	22068 B61M943	GB00B61M9437	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	874	55962 B3FJQ04	GB00B3FJQ045	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	875	55962 B3FJQ15	GB00B3FJQ151	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedg	904	55962 B4N1G32	GB00B4N1G326	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	876	55962 B3FJQ26	GB00B3FJQ268	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	877	55962 B3FJQ37	GB00B3FJQ375	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedg	977	55962 B7H0WN8	GB00B7H0WN83	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	878	55962 B3FJQ48	GB00B3FJQ482	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	879	55962 B3FJQ59	GB00B3FJQ599	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedg	972	55962 B7N0306	GB00B7N03064	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	B01	55962 BYX8GY4	GB00BYX8GY46	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	B02	55962 BYX8H07	GB00BYX8H079	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedg	B03	55962 BYX8HB8	GB00BYX8HB83	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	880	55962 B7301B3	GB00B7301B38	2021-12-24
JPMorgan Fund ICVC	JPM US Research Enhanced Index	JPM US Research Enhanced Index Equity Fund E - Net		72555 BJRCPT5	GB00BJRCPT57	2021-12-24
JPMorgan Fund ICVC	JPM US Research Enhanced Index	JPM US Research Enhanced Index Equity Fund X2 - Net		72555 BJ0LQ96	GB00BJ0LQ964	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	847	21926 B2Q5DW5	GB00B2Q5DW58	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	848	21926 B2Q5DX6	GB00B2Q5DX65	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	849	21926 B2Q5DV4	GB00B2Q5DV42	2021-12-24

JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	850	21926 B2Q5DS1	GB00B2Q5DS13	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	851	21926 B2Q5DR0	GB00B2Q5DR06	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	852	21926 B2Q5DQ9	GB00B2Q5DQ98	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	651	21926 3183522	GB0031835225	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	854	21926 B2Q5DN6	GB00B2Q5DN67	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	882	71251 B3RJ9B4	GB00B3RJ9B43	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	883	71251 B3RJ9K3	GB00B3RJ9K34	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	884	71251 B3RJ9S1	GB00B3RJ9S10	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	885	71251 B3RJB41	GB00B3RJB414	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	886	71251 B3RJB39	GB00B3RJB399	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	887	71251 B3RJBL8	GB00B3RJBL80	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	888	71251 B3RJB1	GB00B3RJB10	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	889	71251 B3RJC59	GB00B3RJC594	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	LG1	71251 BYP56V0	GB00BYP56V03	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Income	895	71251 B3RJDK1	GB00B3RJDK14	2021-12-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Accumulation	606	71244 3088100	GB0030881006	2021-12-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Income	706	71244 B1XMT24	GB00B1XMT248	2021-12-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Accumulation	730	71244 B2359B9	GB00B2359B97	2021-12-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Income	731	71244 B2359G4	GB00B2359G43	2021-12-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Accumulation	987	71244 B5SDTW0	GB00B5SDTW07	2021-12-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Income	988	71244 B83T7Q4	GB00B83T7Q40	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	AH8	71920 BV9GHS2	GB00BV9GHS23	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	AH9	71920 BV9GHR1	GB00BV9GHR16	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	AH1	71920 BV9GHV5	GB00BV9GHV51	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	AH2	71920 BV9GHT3	GB00BV9GHT30	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	AH5	71920 BV9GHX7	GB00BV9GHX75	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	AH6	71920 BV9GHW6	GB00BV9GHW68	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	AM3	71920 BYMFG79	GB00BYMFG791	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	AH7	71920 BV9GJ31	GB00BV9GJ311	2021-12-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	633	22067 3088003	GB0030880032	2021-12-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	715	22067 B1XN4Y4	GB00B1XN4Y45	2021-12-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	774	22067 B2359Z3	GB00B2359Z32	2021-12-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	775	22067 B235B35	GB00B235B351	2021-12-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	AA2	22067 B8H99P3	GB00B8H99P30	2021-12-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	AA3	22067 B88VFM7	GB00B88VFM76	2021-12-24
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	648	72493 3183469	GB0031834699	2021-12-24
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	AD7	72493 B8325K3	GB00B8325K37	2021-12-24
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	AD8	72493 B7XL365	GB00B7XL3656	2021-12-24
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	HW4	72493 BN71XG3	GB00BN71XG30	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund C - Net Accumulation	HH8	501345 BJRDJV8	GB00BJRDJV84	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund G - Net Accumulation	KZ5	501345 BMXNVQ2	GB00BMXNVQ23	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund G - Net Income	KZ6	501345 BMXNVR3	GB00BMXNVR30	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund X2 - Net Accumulation	EM4	501345 BJ0LS01	GB00BJ0LS010	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	HH9	501346 BJRDJX0	GB00BJRDJX09	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Accumulation	KZ3	501346 BMXR2R2	GB00BMXR2R21	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Income	KZ4	501346 BMXR2S3	GB00BMXR2S38	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X - Net Accumulation	KS2	501346 BN71XD0	GB00BN71XD09	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	EM8	501346 BJ0LS45	GB00BJ0LS457	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	GG1	501347 BJRDJW9	GB00BJRDJW91	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Accumulation	KZ1	501347 BMXR2P0	GB00BMXR2P07	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Income	KZ2	501347 BMXR2Q1	GB00BMXR2Q14	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	EM6	501347 BJ0LS23	GB00BJ0LS234	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 1	147	21911 3085264	GB0030852643	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	148	21911 343620	GB0003436200	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 6	150	21911 3127649	GB0031276495	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Continental Europe Select Equity Fund Class 1	JPMorgan Life Continental Europe Select Equity Fund Class 1	135	14030 448462	GB0004484621	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund Class 1	JPMorgan Life Diversified Equity Fund Class 1	115	72491 694061	GB0006940612	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund Class 3	JPMorgan Life Diversified Equity Fund Class 3	116	72491 282499	GB0002824992	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund Class 6	JPMorgan Life Diversified Equity Fund Class 6	118	72491 668419	GB0006684194	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund Class 1	JPMorgan Life Diversified Growth Fund Class 1	196	72340 B16MXP2	GB00B16MXP20	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund Class 5	JPMorgan Life Diversified Growth Fund Class 5	198	72340 B16NGV2	GB00B16NGV22	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund Class 6	JPMorgan Life Diversified Growth Fund Class 6	199	72340 B16NSK4	GB00B16NSK41	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life Global Equity All Countries Fund Class 1	JPMorgan Life Global Equity All Countries Fund Class 1	226	71119 B58B8N8	GB00B58B8N83	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life High Yield Opportunities Fund Class 1	JPMorgan Life High Yield Opportunities Fund Class 1	AN4	72437 BYW8WR0	GB00BYW8WR05	2021-12-24
JPMorgan Life Funds Ltd	JPMorgan Life US Equity All Cap Fund Class 1	JPMorgan Life US Equity All Cap Fund Class 1	997	72393 B08PRM8	GB00B08PRM82	2021-12-24
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund A - Net Accumulation	JPM Emerging Markets Income Fund A - Net Accumulation	918	76726 B56DF68	GB00B56DF680	2021-12-31
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund A - Net Income	JPM Emerging Markets Income Fund A - Net Income	919	76726 B50VRT5	GB00B50VRT53	2021-12-31
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund B - Net Accumulation	JPM Emerging Markets Income Fund B - Net Accumulation	920	76726 B5TOGN0	GB00B5TOGN09	2021-12-31
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund B - Net Income	JPM Emerging Markets Income Fund B - Net Income	921	76726 B592H77	GB00B592H774	2021-12-31
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund C - Net Accumulation	JPM Emerging Markets Income Fund C - Net Accumulation	922	76726 B5M5KY1	GB00B5M5KY18	2021-12-31
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund C - Net Income	JPM Emerging Markets Income Fund C - Net Income	923	76726 B5N1BC3	GB00B5N1BC33	2021-12-31
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund X - Net Income	JPM Emerging Markets Income Fund X - Net Income	925	76726 B5NS7N7	GB00B5NS7N79	2021-12-31
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanced Index Equity Fund Class 1	JPM Europe (ex-UK) Research Enhanced Index Equity Fund Class 1	HH2	501341 BKTFF1F7	GB00BKTFF1F72	2021-12-31
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanced Index Equity Fund Class 2	JPM Europe (ex-UK) Research Enhanced Index Equity Fund Class 2	TS2	501341 BMZ1GT2	GB00BMZ1GT24	2021-12-31
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanced Index Equity Fund Class 2	JPM Europe (ex-UK) Research Enhanced Index Equity Fund Class 2	EM2	501341 BJ0LBD5	GB00BJ0LBD56	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation	663	34845 B02L5M7	GB00B02L5M76	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund A - Net Income	JPM Europe Dynamic (ex-UK) Fund A - Net Income	911	34845 B42T7F6	GB00B42T7F64	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund A - Net Income	JPM Europe Dynamic (ex-UK) Fund A - Net Income	687	34845 B1JFB21	GB00B1JFB215	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation	728	34845 B235942	GB00B2359420	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation	TM2	34845 BJ4T0B6	GB00BJ4T0B60	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund B - Net Income	JPM Europe Dynamic (ex-UK) Fund B - Net Income	729	34845 B235975	GB00B2359750	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation	979	34845 B845HL6	GB00B845HL62	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation	AE7	34845 BCV7MM9	GB00BCV7MM92	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund C - Net Income	JPM Europe Dynamic (ex-UK) Fund C - Net Income	980	34845 B7YLCD4	GB00B7YLCD41	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund X - Net Accumulation	JPM Europe Dynamic (ex-UK) Fund X - Net Accumulation	LH1	34845 BF1XL87	GB00BF1XL871	2021-12-31
JPMorgan Fund ICVC	JPM Europe Fund A - Net Accumulation	JPM Europe Fund A - Net Accumulation	605	22069 3087914	GB0030879141	2021-12-31
JPMorgan Fund ICVC	JPM Europe Fund A - Net Income	JPM Europe Fund A - Net Income	707	22069 B1XMTB3	GB00B1XMTB32	2021-12-31
JPMorgan Fund ICVC	JPM Europe Fund B - Net Accumulation	JPM Europe Fund B - Net Accumulation	726	22069 B1YX5K6	GB00B1YX5K62	2021-12-31
JPMorgan Fund ICVC	JPM Europe Fund B - Net Income	JPM Europe Fund B - Net Income	727	22069 B1YX6R0	GB00B1YX6R07	2021-12-31
JPMorgan Fund ICVC	JPM Europe Fund C - Net Accumulation	JPM Europe Fund C - Net Accumulation	784	22069 B235HP9	GB00B235HP90	2021-12-31
JPMorgan Fund ICVC	JPM Europe Fund C - Net Income	JPM Europe Fund C - Net Income	785	22069 B235HR1	GB00B235HR15	2021-12-31
JPMorgan Fund ICVC	JPM Europe Fund I - Net Accumulation	JPM Europe Fund I - Net Accumulation	944	22069 B5LLXT6	GB00B5LLXT60	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund A - Gross Accumulation	JPM Global (ex-UK) Bond Fund A - Gross Accumulation	608	22070 3087732	GB0030877327	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund A - Gross Income	JPM Global (ex-UK) Bond Fund A - Gross Income	636	22070 3087721	GB0030877210	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund B - Gross Accumulation	JPM Global (ex-UK) Bond Fund B - Gross Accumulation	732	22070 B1YXR44	GB00B1YXR445	2021-12-31

JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Income	733	22070 B1YXR77	GB00B1YXR775	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Accumulation	786	22070 B235J08	GB00B235J081	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Income	787	22070 B235J19	GB00B235J198	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund I - Gross Accumulation	643	22070	3183544 GB0031835449	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund X2 - Gross Accumulation SD5		22070 BJXD1L6	GB00BJXD1L65	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	613	22071	3087947 GB0030879471	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	710	22071 B1XMTP7	GB00B1XMTP77	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	744	22071 B1YXDH9	GB00B1YXDH97	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	745	22071 B1YXDM4	GB00B1YXDM41	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation AD9		22071 B9Z1HQ5	GB00B9Z1HQ52	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	800	22071 B235RG0	GB00B235RG08	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	801	22071 B235RJ3	GB00B235RJ39	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation HW3		22071 BN71WL1	GB00BN71WL18	2021-12-31
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Accumulation	606	71244	3088100 GB0030881006	2021-12-31
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Income	706	71244 B1XMT24	GB00B1XMT248	2021-12-31
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Accumulation	730	71244 B2359B9	GB00B2359B97	2021-12-31
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Income	731	71244 B2359G4	GB00B2359G43	2021-12-31
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Accumulation	987	71244 B5SDTW0	GB00B5SDTW07	2021-12-31
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Income	988	71244 B83T7Q4	GB00B83T7Q40	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 1	147	21911	3085264 GB0030852643	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	148	21911	343620 GB0003436200	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 6	150	21911	3127649 GB0031276495	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Continental Europe Select Equity Fund Class 1	JPMorgan Life Continental Europe Select Equity Fund Class 1	135	14030	448462 GB0004484621	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund Class 1	JPMorgan Life Diversified Equity Fund Class 1	115	72491	694061 GB0006940612	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund Class 3	JPMorgan Life Diversified Equity Fund Class 3	116	72491	282499 GB0002824992	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Equity Fund Class 6	JPMorgan Life Diversified Equity Fund Class 6	118	72491	668419 GB0006684194	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund Class 1	JPMorgan Life Diversified Growth Fund Class 1	196	72340 B16MXP2	GB00B16MXP20	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund Class 5	JPMorgan Life Diversified Growth Fund Class 5	198	72340 B16NGV2	GB00B16NGV22	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Diversified Growth Fund Class 6	JPMorgan Life Diversified Growth Fund Class 6	199	72340 B16N5K4	GB00B16N5K41	2021-12-31
JPMorgan Life Funds Ltd	JPMorgan Life Japan Equity Fund Class 1	JPMorgan Life Japan Equity Fund Class 1	144	21909	3084722 GB0030847221	2021-12-31