

Management Company	Fund Name	Share Class Name	Sedol	ISIN	Bank Holiday/Non Dealing Day
JPMorgan Asset Management	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	GB00B2Q5DW58	28-Nov-19
JPMorgan Asset Management	JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	GB00B2Q5DX65	28-Nov-19
JPMorgan Asset Management	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	GB00B2Q5DV42	28-Nov-19
JPMorgan Asset Management	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	GB00B2Q5DS13	28-Nov-19
JPMorgan Asset Management	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	GB00B2Q5DR06	28-Nov-19
JPMorgan Asset Management	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	GB00B2Q5DQ98	28-Nov-19
JPMorgan Asset Management	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	GB0031835225	28-Nov-19
JPMorgan Asset Management	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net	3087787	GB0030877871	28-Nov-19
JPMorgan Asset Management	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net	B1XMTN5	GB00B1XMTN53	28-Nov-19
JPMorgan Asset Management	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net	B1YX7T9	GB00B1YX7T95	28-Nov-19
JPMorgan Asset Management	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net	B1YX7Z5	GB00B1YX7Z55	28-Nov-19
JPMorgan Asset Management	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net	B235QT6	GB00B235QT61	28-Nov-19
JPMorgan Asset Management	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net	B71SRV1	GB00B71SRV18	28-Nov-19
JPMorgan Asset Management	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accum	3088003	GB0030880032	28-Nov-19
JPMorgan Asset Management	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	GB00B1XN4Y45	28-Nov-19
JPMorgan Asset Management	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accum	B2359Z3	GB00B2359Z32	28-Nov-19
JPMorgan Asset Management	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	GB00B235B351	28-Nov-19
JPMorgan Asset Management	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accum	B8H99P3	GB00B8H99P30	28-Nov-19
JPMorgan Asset Management	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	GB00B88VFM76	28-Nov-19
JPMorgan Asset Management	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accum	B6TPLD7	GB00B6TPLD77	28-Nov-19
JPMorgan Asset Management	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accum	B1JNDX0	GB00B1JNDX07	28-Nov-19
JPMorgan Asset Management	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	GB00B6X84P54	28-Nov-19
JPMorgan Asset Management	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B1JNDZ2	GB00B1JNDZ21	28-Nov-19
JPMorgan Asset Management	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accum	B1YX700	GB00B1YX7005	28-Nov-19
JPMorgan Asset Management	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accum	B14T0C7	GB00B14T0C77	28-Nov-19
JPMorgan Asset Management	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	GB00B1YX7336	28-Nov-19
JPMorgan Asset Management	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B12KYR5	GB00B12KYR52	28-Nov-19
JPMorgan Asset Management	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accum	B235J20	GB00B235J206	28-Nov-19
JPMorgan Asset Management	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accum	B8DB5B1	GB00B8DB5B19	28-Nov-19
JPMorgan Asset Management	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	GB00B78FJ533	28-Nov-19
JPMorgan Asset Management	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B235J31	GB00B235J313	28-Nov-19
JPMorgan Asset Management	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulat	B3FJQ04	GB00B3FJQ045	28-Nov-19
JPMorgan Asset Management	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	GB00B3FJQ151	28-Nov-19
JPMorgan Asset Management	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (G	B4N1G32	GB00B4N1G326	28-Nov-19
JPMorgan Asset Management	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulat	B3FJQ26	GB00B3FJQ268	28-Nov-19
JPMorgan Asset Management	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	GB00B3FJQ375	28-Nov-19
JPMorgan Asset Management	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (G	B7H0WN8	GB00B7H0WN83	28-Nov-19
JPMorgan Asset Management	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulat	B3FJQ48	GB00B3FJQ482	28-Nov-19
JPMorgan Asset Management	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	GB00B3FJQ599	28-Nov-19
JPMorgan Asset Management	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (G	B7N0306	GB00B7N03064	28-Nov-19
JPMorgan Asset Management	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulat	BYX8GY4	GB00BYX8GY46	28-Nov-19
JPMorgan Asset Management	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	GB00BYX8H079	28-Nov-19
JPMorgan Asset Management	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (G	BYX8HB8	GB00BYX8HB83	28-Nov-19
JPMorgan Asset Management	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulat	B7301B3	GB00B7301B38	28-Nov-19
JPMorgan Asset Management	JPM US Research Enhanced Index Equity Fu	JPM US Research Enhanced Index Equity Fund	BJRCPT5	GB00BJRCPT57	28-Nov-19
JPMorgan Asset Management	JPM US Research Enhanced Index Equity Fu	JPM US Research Enhanced Index Equity Fund	BJ0LQ96	GB00BJ0LQ964	28-Nov-19
JPMorgan Asset Management	JPM Global Research Enhanced Index Equity	JPM Global Research Enhanced Index Equity Fu	BKTDV95	GB00BKTDV955	28-Nov-19
JPMorgan Asset Management	JPM Global Research Enhanced Index Equity	JPM Global Research Enhanced Index Equity Fu	BJ0LBG8	GB00BJ0LBG87	28-Nov-19
JPMorgan Asset Management	JPMorgan Life Global Equity All Countries Fu	JPMorgan Life Global Equity All Countries Fund	B58B8N8	GB00B58B8N83	28-Nov-19
JPMorgan Asset Management	JPMorgan Life Global Equity All Countries Fu	JPMorgan Life Global Equity All Countries Fund	B531J85	GB00B531J851	28-Nov-19
JPMorgan Asset Management	JPMorgan Life US Equity All Cap Fund	JPMorgan Life US Equity All Cap Fund Class 1	BD8PRM8	GB00BD8PRM82	28-Nov-19
JPMorgan Asset Management	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Acc	835097	GB0008350976	28-Nov-19
JPMorgan Asset Management	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Inc	835086	GB0008350869	28-Nov-19
JPMorgan Asset Management	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - C	BGP6KW6	GB00BGP6KW62	28-Nov-19
JPMorgan Asset Management	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Acc	B1YXBH5	GB00B1YXBH57	28-Nov-19
JPMorgan Asset Management	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Inc	B1YXBL9	GB00B1YXBL93	28-Nov-19
JPMorgan Asset Management	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - C	BGP6KX7	GB00BGP6KX79	28-Nov-19
JPMorgan Asset Management	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Acc	B235QY1	GB00B235QY15	28-Nov-19
JPMorgan Asset Management	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Inc	B235R15	GB00B235R159	28-Nov-19
JPMorgan Asset Management	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - C	BGP6KY8	GB00BGP6KY86	28-Nov-19
JPMorgan Asset Management	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Acc	B014HF4	GB00B014HF40	28-Nov-19
JPMorgan Asset Management	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Inc	B014HG5	GB00B014HG56	28-Nov-19
JPMorgan Asset Management	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Acc	B23W512	GB00B23W5125	28-Nov-19
JPMorgan Asset Management	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Accum	3087732	GB0030877327	28-Nov-19
JPMorgan Asset Management	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Income	3087721	GB0030877210	28-Nov-19
JPMorgan Asset Management	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Accum	B1YXR44	GB00B1YXR445	28-Nov-19
JPMorgan Asset Management	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Income	B1YXR77	GB00B1YXR775	28-Nov-19
JPMorgan Asset Management	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Accum	B235J08	GB00B235J081	28-Nov-19
JPMorgan Asset Management	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Income	B235J19	GB00B235J198	28-Nov-19
JPMorgan Asset Management	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund I - Gross Accum	3183544	GB0031835449	28-Nov-19
JPMorgan Asset Management	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund X2 - Gross Accu	BJXD1L6	GB00BJXD1L65	28-Nov-19
JPMorgan Asset Management	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumul	B4N1ZJ1	GB00B4N1ZJ15	28-Nov-19
JPMorgan Asset Management	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	GB00B4N1ZR98	28-Nov-19
JPMorgan Asset Management	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net	BGP6KZ9	GB00BGP6KZ93	28-Nov-19
JPMorgan Asset Management	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumul	B4N1ZT1	GB00B4N1ZT13	28-Nov-19
JPMorgan Asset Management	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	GB00B4N20K01	28-Nov-19
JPMorgan Asset Management	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net	BGP6L01	GB00BGP6L010	28-Nov-19
JPMorgan Asset Management	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumul	B4N20M2	GB00B4N20M25	28-Nov-19
JPMorgan Asset Management	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	GB00B4N20S86	28-Nov-19
JPMorgan Asset Management	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net	BGP6L12	GB00BGP6L127	28-Nov-19
JPMorgan Asset Management	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumul	BWBSGM0	GB00BWBSGM09	28-Nov-19
JPMorgan Asset Management	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	GB00BWBSGN16	28-Nov-19
JPMorgan Asset Management	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net	BWBSGP3	GB00BWBSGP30	28-Nov-19
JPMorgan Asset Management	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumul	B4RKR43	GB00B4RKR432	28-Nov-19
JPMorgan Asset Management	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	GB00B4RKR986	28-Nov-19
JPMorgan Asset Management	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross	BV9GHS2	GB00BV9GHS23	28-Nov-19
JPMorgan Asset Management	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross	BV9GHR1	GB00BV9GHR16	28-Nov-19
JPMorgan Asset Management	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross	BV9GHV5	GB00BV9GHV51	28-Nov-19
JPMorgan Asset Management	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross	BV9GHT3	GB00BV9GHT30	28-Nov-19
JPMorgan Asset Management	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross	BV9GHX7	GB00BV9GHX75	28-Nov-19
JPMorgan Asset Management	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross	BV9GHW6	GB00BV9GHW68	28-Nov-19

JPMorgan Asset Management	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross	BYMFG79	GB00BYMFG791	28-Nov-19
JPMorgan Asset Management	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross	BV9GJ31	GB00BV9GJ311	28-Nov-19
JPMorgan Asset Management	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Acc	BKTDV73	GB00BKTDV732	28-Nov-19
JPMorgan Asset Management	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Acc	BK8MBG0	GB00BK8MBG03	28-Nov-19
JPMorgan Asset Management	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accur	B3RJ9B4	GB00B3RJ9B43	28-Nov-19
JPMorgan Asset Management	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Incom	B3RJ9K3	GB00B3RJ9K34	28-Nov-19
JPMorgan Asset Management	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accur	B3RJ9S1	GB00B3RJ9S10	28-Nov-19
JPMorgan Asset Management	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Incom	B3RJB41	GB00B3RJB414	28-Nov-19
JPMorgan Asset Management	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accur	B3RJC9	GB00B3RJC99	28-Nov-19
JPMorgan Asset Management	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Incom	B3RJB18	GB00B3RJB180	28-Nov-19
JPMorgan Asset Management	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accur	B3RJB1	GB00B3RJB10	28-Nov-19
JPMorgan Asset Management	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Incom	B3RJC59	GB00B3RJC594	28-Nov-19
JPMorgan Asset Management	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gro	BYP56V0	GB00BYP56V03	28-Nov-19
JPMorgan Asset Management	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Accur	B3RJC29	GB00B3RJC291	28-Nov-19
JPMorgan Asset Management	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund X - Gross Incom	B3RJDK1	GB00B3RJDK14	28-Nov-19
JPMorgan Asset Management	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net	B563VJ3	GB00B563VJ35	28-Nov-19
JPMorgan Asset Management	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net	B5N9ZW5	GB00B5N9ZW58	28-Nov-19
JPMorgan Asset Management	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net	B455QZ1	GB00B455QZ11	28-Nov-19
JPMorgan Asset Management	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net	B51SBJ3	GB00B51SBJ32	28-Nov-19
JPMorgan Asset Management	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net	B4WKYF8	GB00B4WKYF80	28-Nov-19
JPMorgan Asset Management	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net	B44CT79	GB00B44CT796	28-Nov-19
JPMorgan Asset Management	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumula	3183469	GB0031834699	28-Nov-19
JPMorgan Asset Management	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumula	B8325K3	GB00B8325K37	28-Nov-19
JPMorgan Asset Management	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumula	B7XL365	GB00B7XL3656	28-Nov-19
JPMorgan Asset Management	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund C - Net Accumu	BJRJDV8	GB00BJRJDV84	28-Nov-19
JPMorgan Asset Management	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund X2 - Net Accum	BJOLS01	GB00BJOLS010	28-Nov-19
JPMorgan Asset Management	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumul	BJRDX0	GB00BJRDX09	28-Nov-19
JPMorgan Asset Management	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumu	BJOLS45	GB00BJOLS457	28-Nov-19
JPMorgan Asset Management	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accum	BJRJDV9	GB00BJRJDV91	28-Nov-19
JPMorgan Asset Management	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accu	BJOLS23	GB00BJOLS234	28-Nov-19
JPMorgan Asset Management	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 1	3085264	GB0030852643	28-Nov-19
JPMorgan Asset Management	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	343620	GB0003436200	28-Nov-19
JPMorgan Asset Management	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 6	3127649	GB0031276495	28-Nov-19
JPMorgan Asset Management	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 1	B16MXP2	GB00B16MXP20	28-Nov-19
JPMorgan Asset Management	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 5	B16NGV2	GB00B16NGV22	28-Nov-19
JPMorgan Asset Management	JPMorgan Life Diversified Growth Fund	JPMorgan Life Diversified Growth Fund Class 6	B16N5K4	GB00B16N5K41	28-Nov-19
JPMorgan Asset Management	JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund C	BYW8WR0	GB00BYW8WR05	28-Nov-19
JPMorgan Asset Management	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 1	694061	GB0006940612	28-Nov-19
JPMorgan Asset Management	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 3	282499	GB0002824992	28-Nov-19
JPMorgan Asset Management	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 6	668419	GB0006684194	28-Nov-19
JPMorgan Asset Management	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	31-Dec-19
JPMorgan Asset Management	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	31-Dec-19
JPMorgan Asset Management	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	31-Dec-19
JPMorgan Asset Management	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	31-Dec-19
JPMorgan Asset Management	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumula	B9Z1HQ5	GB00B9Z1HQ52	31-Dec-19
JPMorgan Asset Management	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	31-Dec-19
JPMorgan Asset Management	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	31-Dec-19
JPMorgan Asset Management	JPMorgan Life Japan Equity Fund	JPMorgan Life Japan Equity Fund Class 1	3084722	GB0030847221	31-Dec-19