

JP Morgan Funds SICAV
UK Reporting Income 2022

Share Class Name	ISIN	Reporting Period From	Reporting Period To	Did the fund remain a reporting fund at the date when this reporting was made available?	Share class currency	Share class currency	Amount actually distributed to participants per share in share class currency 1	Amount actually distributed to participants per share in share class currency 2	Amount actually distributed to participants per share in share class currency 3	Amount actually distributed to participants per share in share class currency 4	Excess of the reported income over the amount	Fund distribution date according to Regulation 94 (4)	Date on which distribution 1 was made	Date on which distribution 2 was made	Date on which distribution 3 was made	Date on which distribution 4 was made
JPM Africa Equity A (perfl) - EUR	LU0554736066	01/07/2021	30/06/2022	Yes	USD	EUR	0.84	0.11	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Africa Equity A (perfl) - GBP	LU0355584886	01/07/2021	30/06/2022	Yes	USD	GBP	0.91	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Africa Equity A (perfl) - USD	LU0355584623	01/07/2021	30/06/2022	Yes	USD	USD	0.91	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Africa Equity C (perfl) - GBP	LU0652041563	01/07/2021	30/06/2022	Yes	USD	GBP	1.44	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Aggregate Bond A (dist) - EUR (hedged)	LU0055500468	01/07/2021	30/06/2022	Yes	USD	EUR	0.73	1.08	0.7098	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Aggregate Bond C (dist) - EUR (hedged)	LU0654526184	01/07/2021	30/06/2022	Yes	USD	EUR	1.08	0.8333	0.7098	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Aggregate Bond C (dist) - GBP (hedged)	LU0722748966	01/07/2021	30/06/2022	Yes	USD	GBP	1.00	0.84	0.7098	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Aggregate Bond C (dist) - USD	LU0876080901	01/07/2021	30/06/2022	Yes	USD	USD	0.84	0.84	0.7098	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Aggregate Bond D (dist) - EUR (hedged)	LU11727351006	01/07/2021	30/06/2022	Yes	USD	EUR	1.62	1.66	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Aggregate Bond D (dist) - GBP (hedged)	LU11727350883	01/07/2021	30/06/2022	Yes	USD	GBP	1.66	1.66	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Aggregate Bond D (dist) - USD	LU11727350810	01/07/2021	30/06/2022	Yes	USD	USD	1.66	1.66	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM America Equity A (dist) - USD	LU0053646678	01/07/2021	30/06/2022	Yes	USD	USD	0.91	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM America Equity C (dist) - GBP	LU0292244501	01/07/2021	30/06/2022	Yes	USD	GBP	0.21	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM America Equity C (dist) - USD	LU0652041645	01/07/2021	30/06/2022	Yes	USD	USD	0.67	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM America Equity D (dist) - USD	LU11727351691	01/07/2021	30/06/2022	Yes	USD	USD	0.23	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM ASEAN Equity A (dist) - USD	LU1839390173	01/07/2021	30/06/2022	Yes	USD	USD	0.73	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM ASEAN Equity C (dist) - GBP	LU0712200650	01/07/2021	30/06/2022	Yes	USD	GBP	1.87	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM ASEAN Equity C (dist) - EUR	LU1839390236	01/07/2021	30/06/2022	Yes	USD	EUR	1.84	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM ASEAN Equity D (dist) - USD	LU1804092382	01/07/2021	30/06/2022	Yes	USD	USD	1.71	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Asia Growth A (dist) - USD	LU0224733013	01/07/2021	30/06/2022	Yes	USD	USD	0.01	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Asia Growth C (dist) - USD	LU0983624741	01/07/2021	30/06/2022	Yes	USD	USD	0.67	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Asia Growth D (dist) - USD	LU0243590988	01/07/2021	30/06/2022	Yes	USD	USD	0.52	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Asia Pacific Equity A (dist) - GBP	LU0932051888	01/07/2021	30/06/2022	Yes	USD	GBP	0.88	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Asia Pacific Equity A (dist) - USD	LU0613488951	01/07/2021	30/06/2022	Yes	USD	USD	1.10	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Asia Pacific Equity C (dist) - EUR	LU0684734943	01/07/2021	30/06/2022	Yes	USD	EUR	2.54	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Asia Pacific Income A (dist) - USD	LU0117844026	01/07/2021	30/06/2022	Yes	USD	USD	0.72	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Asia Pacific Income C (dist) - USD	LU0812046792	01/07/2021	30/06/2022	Yes	USD	USD	3.55	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Asia Pacific Income D (dist) - USD	LU0812045455	01/07/2021	30/06/2022	Yes	USD	USD	0.25	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM China A (dist) - HKD	LU0538203018	01/07/2021	30/06/2022	Yes	USD	HKD	0.08	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM China A (dist) - USD	LU0051755006	01/07/2021	30/06/2022	Yes	USD	USD	0.01	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM China A Share Opportunities A (dist) - EUR	LU1255013796	01/07/2021	30/06/2022	Yes	CHF	EUR	0.91	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM China A Share Opportunities C (dist) - GBP	LU0254627596	01/07/2021	30/06/2022	Yes	CHF	GBP	0.31	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM China A Share Opportunities C (dist) - USD	LU1255011683	01/07/2021	30/06/2022	Yes	CHF	USD	0.23	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM China A Share Opportunities D (dist) - USD	LU1255012491	01/07/2021	30/06/2022	Yes	CHF	USD	0.01	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM China A Share Opportunities X (dist) - EUR	LU0229902941	01/07/2021	30/06/2022	Yes	CHF	EUR	0.24	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM China A Share Opportunities X (dist) - GBP	LU02339014586	01/07/2021	30/06/2022	Yes	CHF	GBP	1.00	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM China A Share Opportunities X (dist) - USD	LU0233884852	01/07/2021	30/06/2022	Yes	CHF	USD	0.73	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM China Bond Opportunities A (dist) - EUR	LU02339014073	01/07/2021	30/06/2022	Yes	CHF	EUR	0.32	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM China Bond Opportunities C (dist) - USD	LU02339013935	01/07/2021	30/06/2022	Yes	CHF	USD	4.16	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM China C (dist) - EUR (hedged)	LU02386649342	30/11/2021	30/06/2022	Yes	USD	EUR	0.12	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM China C (dist) - USD	LU02386626875	01/07/2021	30/06/2022	Yes	USD	USD	0.02	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM China D (dist) - USD	LU0297352128	01/07/2021	30/06/2022	Yes	USD	USD	0.31	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Climate Change Solutions A (dist) - EUR	LU02394011394	14/12/2021	30/06/2022	Yes	USD	EUR	0.82	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Climate Change Solutions A (dist) - USD	LU02394011321	14/12/2021	30/06/2022	Yes	USD	USD	0.61	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Climate Change Solutions B (dist) - EUR	LU02394012065	14/12/2021	30/06/2022	Yes	USD	EUR	0.62	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Climate Change Solutions C (dist) - EUR (hedged)	LU0240330095	14/12/2021	30/06/2022	Yes	USD	EUR	0.63	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Climate Change Solutions C (dist) - GBP	LU0239403669	14/12/2021	30/06/2022	Yes	USD	GBP	0.66	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Climate Change Solutions C (dist) - USD	LU02394039501	14/12/2021	30/06/2022	Yes	USD	USD	0.62	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Climate Change Solutions D (dist) - EUR (hedged)	LU02403391027	14/12/2021	30/06/2022	Yes	USD	EUR	0.62	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Diversified Risk C (dist) - GBP (hedged)	LU0243042855	01/07/2021	30/06/2022	Yes	USD	GBP	1.71	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Diversified Risk D (dist) - GBP (hedged)	LU0243044125	01/07/2021	30/06/2022	Yes	USD	GBP	2.48	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Emerging Europe Equity A (dist) - EUR	LU0051749989	01/07/2021	30/06/2022	Yes	USD	EUR	0.32	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Emerging Europe Equity A (dist) - USD	LU0634316300	01/07/2021	30/06/2022	Yes	EUR	USD	2.880	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Emerging Europe Equity A (dist) - EUR	LU0620424991	01/07/2021	30/06/2022	Yes	EUR	EUR	3.787	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Emerging Europe Equity C (dist) - USD	LU0183938789	01/07/2021	30/06/2022	Yes	EUR	USD	3.639	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Emerging Europe Equity D (dist) - USD	LU02391845612	11/10/2021	30/06/2022	Yes	EUR	USD	1.289	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)	LU0560315593	01/07/2021	30/06/2022	Yes	EUR	EUR	2.92	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Emerging Markets Corporate Bond C (dist) - EUR	LU0983620655	01/07/2021	30/06/2022	Yes	USD	EUR	3.57	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Emerging Markets Corporate Bond C (dist) - GBP (hedged)	LU0980807001	01/07/2021	30/06/2022	Yes	USD	GBP	3.33	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Emerging Markets Corporate Bond C (dist) - USD	LU1021315921	01/07/2021	30/06/2022	Yes	USD	GBP	2.71	0.0000	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			

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JPM Europe Dynamic Technologies A (dist) - EUR	LU0104030182	01/07/2021	30/06/2022	Yes	EUR	0.01				0.0000	31/12/2022	14/09/2022			
JPM Europe Dynamic Technologies A (dist) - GBP	LU0119095668	01/07/2021	30/06/2022	Yes	EUR	0.01				0.0000	31/12/2022	14/09/2022			
JPM Europe Dynamic Technologies C (dist) - EUR	LU0847328779	01/07/2021	30/06/2022	Yes	EUR	0.28				0.0000	31/12/2022	14/09/2022			
JPM Europe Dynamic Technologies C (dist) - GBP	LU0822654042	01/07/2021	30/06/2022	Yes	EUR	0.16				0.0000	31/12/2022	14/09/2022			
JPM Europe Equity A (dist) - EUR	LU0063665029	01/07/2021	30/06/2022	Yes	EUR	1.40				0.0000	31/12/2022	14/09/2022			
JPM Europe Equity A (dist) - USD	LU0117904960	01/07/2021	30/06/2022	Yes	EUR	1.15				0.0000	31/12/2022	14/09/2022			
JPM Europe Equity Absolute Alpha A (perf) (dist) - EUR	LU1176912175	01/07/2021	30/06/2022	Yes	EUR	0.01				0.0000	31/12/2022	14/09/2022			
JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP	LU1010214780	01/07/2021	30/06/2022	Yes	EUR	0.01				0.0000	31/12/2022	14/09/2022			
JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP (hedged)	LU1176911953	01/07/2021	30/06/2022	Yes	EUR	0.01				0.0000	31/12/2022	14/09/2022			
JPM Europe Equity Absolute Alpha C (perf) (dist) - GBP (hedged)	LU1001748638	01/07/2021	30/06/2022	Yes	EUR	0.01				0.0000	31/12/2022	14/09/2022			
JPM Europe Equity C (dist) - EUR	LU0847327655	01/07/2021	30/06/2022	Yes	EUR	4.64				0.0000	31/12/2022	14/09/2022			
JPM Europe Equity C (dist) - USD	LU0812044151	01/07/2021	30/06/2022	Yes	EUR	4.85				0.0000	31/12/2022	14/09/2022			
JPM Europe Equity Plus A (perf) (dist) - EUR	LU0789228842	01/07/2021	30/06/2022	Yes	EUR	0.24				0.0000	31/12/2022	14/09/2022			
JPM Europe Equity Plus A (perf) (dist) - GBP	LU0789230079	01/07/2021	30/06/2022	Yes	EUR	0.20				0.0000	31/12/2022	14/09/2022			
JPM Europe Equity Plus C (perf) (dist) - EUR	LU0847326567	01/07/2021	30/06/2022	Yes	EUR	4.63				0.0000	31/12/2022	14/09/2022			
JPM Europe Equity Plus C (perf) (dist) - GBP	LU0822043260	01/07/2021	30/06/2022	Yes	EUR	2.40				1.5646	31/12/2022	14/09/2022			
JPM Europe High Yield Bond A (dist) - EUR	LU0091079839	01/07/2021	30/06/2022	Yes	EUR	0.08				0.0000	31/12/2022	14/09/2022			
JPM Europe High Yield Bond 1 (dist) - EUR	LU1173242962	01/07/2021	30/06/2022	Yes	EUR	3.20				0.0000	31/12/2022	14/09/2022			
JPM Europe Small Cap A (dist) - EUR	LU0053687074	01/07/2021	30/06/2022	Yes	EUR	1.00				0.0000	31/12/2022	14/09/2022			
JPM Europe Small Cap A (dist) - GBP	LU0119093531	01/07/2021	30/06/2022	Yes	EUR	0.42				0.0000	31/12/2022	14/09/2022			
JPM Europe Small Cap C (dist) - EUR	LU0847328183	01/07/2021	30/06/2022	Yes	EUR	3.85				0.0000	31/12/2022	14/09/2022			
JPM Europe Strategic Growth A (dist) - EUR	LU0107398338	01/07/2021	30/06/2022	Yes	EUR	0.06				0.0000	31/12/2022	14/09/2022			
JPM Europe Strategic Growth A (dist) - GBP	LU0119091675	01/07/2021	30/06/2022	Yes	EUR	0.06				0.0000	31/12/2022	14/09/2022			
JPM Europe Strategic Growth C (dist) - EUR	LU0847328440	01/07/2021	30/06/2022	Yes	EUR	2.94				0.0000	31/12/2022	14/09/2022			
JPM Europe Strategic Value A (dist) - EUR	LU0107398884	01/07/2021	30/06/2022	Yes	EUR	0.53				0.0000	31/12/2022	14/09/2022			
JPM Europe Strategic Value A (dist) - GBP	LU0119092640	01/07/2021	30/06/2022	Yes	EUR	0.59				0.0000	31/12/2022	14/09/2022			
JPM Europe Strategic Value C (dist) - EUR	LU0828466182	01/07/2021	30/06/2022	Yes	EUR	5.22				0.0000	31/12/2022	14/09/2022			
JPM Europe Strategic Value C (dist) - GBP	LU0828467148	01/07/2021	30/06/2022	Yes	EUR	4.18				0.0000	31/12/2022	14/09/2022			
JPM Europe Strategic Value 1 (dist) - EUR	LU0248049685	01/07/2021	30/06/2022	Yes	EUR	4.83				0.0000	31/12/2022	14/09/2022			
JPM Europe Strategic Value 2 (dist) - EUR	LU2434698648	01/07/2021	30/06/2022	Yes	EUR	2.56				0.0000	31/12/2022	14/09/2022			
JPM Europe Sustainable Equity A (dist) - EUR	LU2133214786	01/07/2021	30/06/2022	Yes	EUR	2.71				0.0000	31/12/2022	14/09/2022			
JPM Europe Sustainable Small Cap Equity C (dist) - GBP	LU0258481807	01/07/2021	30/06/2022	Yes	EUR	2.18				0.0000	31/12/2022	14/09/2022			
JPM Financials Bond A (dist) - EUR	LU0697243029	01/07/2021	30/06/2022	Yes	EUR	2.40				0.0000	31/12/2022	14/09/2022			
JPM Global Aggregate Bond A (dist) - USD	LU0053690607	01/07/2021	30/06/2022	Yes	USD	0.11				0.0000	31/12/2022	14/09/2022			
JPM Global Bond Opportunities A (dist) - CHF (hedged)	LU0107325767	01/07/2021	30/06/2022	Yes	CHF	2.14				0.0000	31/12/2022	14/09/2022			
JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU1039371676	01/07/2021	30/06/2022	Yes	USD	1.72				0.0000	31/12/2022	14/09/2022			
JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU1039372487	01/07/2021	30/06/2022	Yes	GBP	2.11				0.0000	31/12/2022	14/09/2022			
JPM Global Bond Opportunities C (dist) - AUD (hedged)	LU1039314960	01/07/2021	30/06/2022	Yes	USD	2.48				0.0000	31/12/2022	14/09/2022			
JPM Global Bond Opportunities C (dist) - CAD (hedged)	LU1843423671	01/07/2021	30/06/2022	Yes	USD	0.33				0.0000	31/12/2022	14/09/2022			
JPM Global Bond Opportunities C (dist) - CAD (hedged)	LU1843423598	01/07/2021	30/06/2022	Yes	USD	0.33				0.0000	31/12/2022	14/09/2022			
JPM Global Bond Opportunities C (dist) - EUR (hedged)	LU1839125181	01/07/2021	30/06/2022	Yes	USD	3.36				2.8979	31/12/2022	14/09/2022			
JPM Global Bond Opportunities C (dist) - GBP (hedged)	LU1839131700	01/07/2021	30/06/2022	Yes	USD	3.61				3.0521	31/12/2022	14/09/2022			
JPM Global Bond Opportunities C (dist) - SGD (hedged)	LU1843423754	01/07/2021	30/06/2022	Yes	USD	0.51				0.0000	31/12/2022	14/09/2022			
JPM Global Bond Opportunities C (dist) - USD	LU1072924096	01/07/2021	30/06/2022	Yes	USD	3.05				0.0000	31/12/2022	14/09/2022			
JPM Global Bond Opportunities C2 (dist) - GBP (hedged)	LU0094647544	01/07/2021	30/06/2022	Yes	GBP	3.42				0.0000	31/12/2022	14/09/2022			
JPM Global Bond Opportunities C2 (dist) - USD	LU0208518713	01/07/2021	30/06/2022	Yes	USD	3.95				0.0000	31/12/2022	14/09/2022			
JPM Global Bond Opportunities Sustainable C1 (dist) - GBP (hedged)	LU0208314441	08/11/2021	30/06/2022	Yes	GBP	1.51				0.0000	31/12/2022	14/09/2022			
JPM Global Bond Opportunities Sustainable C1 (dist) - USD	LU0208366672	01/07/2021	30/06/2022	Yes	GBP	2.47				0.0000	31/12/2022	14/09/2022			
JPM Global Bond Opportunities X (dist) - USD	LU1251899032	01/07/2021	30/06/2022	Yes	USD	3.31				0.0000	31/12/2022	14/09/2022			
JPM Global Convertibles (EUR) A (dist) - EUR	LU0129412341	01/07/2021	30/06/2022	Yes	EUR	0.01				0.0000	31/12/2022	14/09/2022			
JPM Global Convertibles (EUR) A (dist) - GBP (hedged)	LU0870789378	01/07/2021	30/06/2022	Yes	EUR	0.02				0.0000	31/12/2022	14/09/2022			
JPM Global Convertibles (EUR) C (dist) - EUR	LU0119912286	01/07/2021	30/06/2022	Yes	EUR	0.02				0.0000	31/12/2022	14/09/2022			
JPM Global Convertibles (EUR) C (dist) - EUR	LU0822045554	01/07/2021	30/06/2022	Yes	EUR	0.10				0.0000	31/12/2022	14/09/2022			
JPM Global Convertibles (EUR) C (dist) - GBP (hedged)	LU0870785535	01/07/2021	30/06/2022	Yes	EUR	0.35				0.0000	31/12/2022	14/09/2022			
JPM Global Convertibles (EUR) C (dist) - USD	LU0822045468	01/07/2021	30/06/2022	Yes	EUR	0.72				0.0000	31/12/2022	14/09/2022			
JPM Global Convertibles (EUR) C1 (dist) - EUR	LU0973523722	01/07/2021	30/06/2022	Yes	EUR	1.00				0.0000	31/12/2022	14/09/2022			
JPM Global Corporate Bond A (dist) - EUR (hedged)	LU0790204960	01/07/2021	30/06/2022	Yes	EUR	1.48				0.0000	31/12/2022	14/09/2022			
JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0173358678	01/07/2021	30/06/2022	Yes	EUR	0.16				0.0000	31/12/2022	14/09/2022			
JPM Global Corporate Bond A (dist) - USD	LU0814389432	01/07/2021	30/06/2022	Yes	USD	1.89				0.0000	31/12/2022	14/09/2022			
JPM Global Corporate Bond C (dist) - AUD (hedged)	LU2178853292	01/07/2021	30/06/2022	Yes	USD	0.23				0.0000	31/12/2022	14/09/2022			
JPM Global Corporate Bond C (dist) - CHF (hedged)	LU1211605714	01/07/2021	30/06/2022	Yes	USD	1.89				0.0000	31/12/2022	14/09/2022			
JPM Global Corporate Bond C (dist) - EUR (hedged)	LU0717864450	01/07/2021	30/06/2022	Yes	EUR	0.18				0.0000	31/12/2022	14/09/2022			
JPM Global Corporate Bond C (dist) - GBP (hedged)	LU0423858918	01/07/2021	30/06/2022	Yes	GBP	1.56				0.0000	31/12/2022	14/09/2022			
JPM Global Corporate Bond C (dist) - USD	LU0815276950	01/07/2021	30/06/2022	Yes	USD	2.06				0.0000	31/12/2022	14/09/2022			
JPM Global Corporate Bond Hedged A (dist) - EUR (hedged)	LU1048778112	01/07/2021	30/06/2022	Yes	USD	1.89				0.0000	31/12/2022	14/09/2022			
JPM Global Corporate Bond Duration-Hedged C1 (dist) - USD	LU2350608332	01/07/2021	30/06/2022	Yes	USD	1.75				0.0000	31/12/2022	14/09/2022			
JPM Global Corporate Bond I (dist) - CHF (hedged)	LU1200241245	01/07/2021	30/06/2022	Yes	CHF	1.51				0.0000	31/12/2022	14/09/2022			
JPM Global Corporate Bond I (dist) - EUR (hedged)	LU1568918183	16/07/2021	30/06/2022	Yes	EUR	2.13				0.0000	31/12/2022	14/09/2022			
JPM Global Corporate Bond I2 (dist) - GBP (hedged)	LU1172734877	01/07/2021	30/06/2022	Yes	GBP	2.48				0.0000	31/12/2022	14/09/2022			
JPM Global Corporate Bond X (dist) - GBP (hedged)	LU0900194142</														

JPMorgan Funds SICAV
UK Reporting Income 2022

Share Class Name	ISIN	Reporting Period From	Reporting Period To	Did the fund remain a reporting fund at the date when this information was made available?	Sub fund class	Share class currency	Amount actually distributed to participants per share in share class currency 1	Amount actually distributed to participants per share in share class currency 2	Amount actually distributed to participants per share in share class currency 3	Amount actually distributed to participants per share in share class currency 4	Excess of the reported income over the amount	Fund distribution date according to Regulation 94 (4)	Date on which distribution 1 was made	Date on which distribution 2 was made	Date on which distribution 3 was made	Date on which distribution 4 was made
JPM Japan Equity 1 (dist) - USD	LU0120465024	01/07/2021	30/06/2022	Yes	PPP	USD	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Korea Equity A (dist) - USD	LU0106163970	01/07/2021	30/06/2022	Yes	USD	USD	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Korea Equity C (dist) - GBP	LU0226121957	01/07/2021	30/06/2022	Yes	GBP	GBP	1.09	1.09	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Korea Equity C (dist) - USD	LU0848451752	01/07/2021	30/06/2022	Yes	USD	USD	1.84	1.84	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Latin America Equity A (dist) - USD	LU0053661734	01/07/2021	30/06/2022	Yes	USD	USD	2.34	2.34	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Latin America Equity C (dist) - USD	LU0822048491	01/07/2021	30/06/2022	Yes	USD	USD	6.15	6.15	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Latin America Equity 12 (dist) - USD	LU1127352201	01/07/2021	30/06/2022	Yes	USD	USD	5.2339	5.2339	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Managed Reserves Fund C (dist) - GBP (hedged)	LU0539390953	01/07/2021	30/06/2022	Yes	GBP	GBP	17.33	17.33	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Managed Reserves Fund C (dist) - USD	LU0619381097	01/07/2021	30/06/2022	Yes	USD	USD	52.94	52.94	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Multi-Manager Alternatives C (dist) - EUR	LU0471278096	17/06/2022	30/06/2022	Yes	EUR	EUR	0.02	0.02	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Multi-Manager Alternatives C (dist) - GBP (hedged)	LU0269826431	01/07/2021	30/06/2022	Yes	GBP	GBP	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Multi-Manager Alternatives C (dist) - USD	LU0471279292	17/06/2022	30/06/2022	Yes	USD	USD	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Multi-Manager Alternatives 12 (dist) - GBP (hedged)	LU0264168621	01/07/2021	30/06/2022	Yes	GBP	GBP	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Multi-Manager Alternatives 12 (dist) - EUR (hedged)	LU0264168621	01/07/2021	30/06/2022	Yes	EUR	EUR	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Multi-Manager Alternatives 12 (dist) - USD (hedged)	LU0264168621	01/07/2021	30/06/2022	Yes	USD	USD	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Multi-Manager Alternatives 52 (dist) - EUR (hedged)	LU0264168621	01/07/2021	30/06/2022	Yes	EUR	EUR	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Multi-Manager Alternatives 52 (dist) - GBP (hedged)	LU0264168621	01/07/2021	30/06/2022	Yes	GBP	GBP	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Multi-Manager Alternatives 52 (dist) - USD (hedged)	LU0264168621	01/07/2021	30/06/2022	Yes	USD	USD	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Multi-Manager Alternatives 53 (dist) - USD	LU0264168621	01/07/2021	30/06/2022	Yes	USD	USD	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Multi-Manager Alternatives X (dist) - GBP (hedged)	LU0273523781	20/08/2021	30/06/2022	Yes	GBP	GBP	0.03	0.03	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Multi-Manager Sustainable Long-Short C (perfl) (dist) - EUR	LU0234651496	01/07/2021	17/06/2022	No	EUR	EUR	0.00	0.00	0.0000	0.0000	0.0000	17/12/2022				
JPM Multi-Manager Sustainable Long-Short C (perfl) (dist) - GBP	LU0234651496	01/07/2021	17/06/2022	No	GBP	GBP	0.00	0.00	0.0000	0.0000	0.0000	17/12/2022				
JPM Multi-Manager Sustainable Long-Short C (perfl) (dist) - USD	LU0234651496	01/07/2021	17/06/2022	No	USD	USD	0.00	0.00	0.0000	0.0000	0.0000	17/12/2022				
JPM Pacific Equity A (dist) - GBP	LU0119094891	01/07/2021	30/06/2022	Yes	GBP	GBP	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Pacific Equity A (dist) - USD	LU0024414979	01/07/2021	30/06/2022	Yes	USD	USD	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Pacific Equity C (dist) - USD	LU0822047840	01/07/2021	30/06/2022	Yes	USD	USD	0.82	0.82	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Pacific Equity 1 (dist) - EUR	LU0208150439	01/07/2021	30/06/2022	Yes	EUR	EUR	0.53	0.53	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Russia A (dist) - USD	LU0119094951	01/07/2021	30/06/2022	Yes	USD	USD	0.00	0.00	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Russia C (dist) - USD	LU0847330916	01/07/2021	30/06/2022	Yes	USD	USD	4.0519	4.0519	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Sterling Bond A (dist) - GBP	LU0053662744	01/07/2021	30/06/2022	Yes	GBP	GBP	0.02	0.02	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Sterling Bond C (dist) - GBP	LU0822048657	01/07/2021	30/06/2022	Yes	GBP	GBP	2.93	2.93	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Sterling Managed Reserves 1 (dist) - GBP	LU1422957412	01/07/2021	30/06/2022	Yes	GBP	GBP	29.39	29.39	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Sterling Managed Reserves X (dist) - GBP	LU1422957412	01/07/2021	30/06/2022	Yes	GBP	GBP	0.43	0.43	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Taiwan A (dist) - HKD	LU0518020990	01/07/2021	30/06/2022	Yes	USD	HKD	0.24	0.24	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Taiwan A (dist) - USD	LU0518020990	01/07/2021	30/06/2022	Yes	USD	USD	0.27	0.27	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Taiwan C (dist) - GBP	LU0314629028	01/07/2021	30/06/2022	Yes	GBP	GBP	2.02	2.02	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Taiwan C (dist) - USD	LU0314629028	01/07/2021	30/06/2022	Yes	USD	USD	3.74	3.74	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Thematics - Genetic Therapies A (dist) - CHF (hedged)	LU0263331365	01/07/2021	30/06/2022	Yes	CHF	CHF	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Thematics - Genetic Therapies A (dist) - EUR (hedged)	LU0263331365	01/07/2021	30/06/2022	Yes	EUR	EUR	0.02	0.02	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Thematics - Genetic Therapies A (dist) - GBP (hedged)	LU0263331365	01/07/2021	30/06/2022	Yes	GBP	GBP	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Thematics - Genetic Therapies C2 (dist) - EUR (hedged)	LU0263331417	01/07/2021	30/06/2022	Yes	EUR	EUR	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Thematics - Genetic Therapies C2 (dist) - GBP (hedged)	LU0263331417	01/07/2021	30/06/2022	Yes	GBP	GBP	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Thematics - Genetic Therapies C2 (dist) - USD (hedged)	LU0263331417	01/07/2021	30/06/2022	Yes	USD	USD	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Thematics - Genetic Therapies C2 (dist) - USD	LU0263331417	01/07/2021	30/06/2022	Yes	USD	USD	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Thematics - Genetic Therapies C2 (dist) - GBP	LU0263331417	01/07/2021	30/06/2022	Yes	GBP	GBP	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Thematics - Genetic Therapies C2 (dist) - USD	LU0263331417	01/07/2021	30/06/2022	Yes	USD	USD	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Thematics - Genetic Therapies C2 (dist) - EUR (hedged)	LU0263331417	01/07/2021	30/06/2022	Yes	EUR	EUR	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Thematics - Genetic Therapies C2 (dist) - GBP (hedged)	LU0263331417	01/07/2021	30/06/2022	Yes	GBP	GBP	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Thematics - Genetic Therapies C2 (dist) - USD (hedged)	LU0263331417	01/07/2021	30/06/2022	Yes	USD	USD	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Thematics - Genetic Therapies C2 (dist) - USD	LU0263331417	01/07/2021	30/06/2022	Yes	USD	USD	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Thematics - Genetic Therapies C2 (dist) - EUR	LU0263331417	01/07/2021	30/06/2022	Yes	EUR	EUR	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Thematics - Genetic Therapies C2 (dist) - GBP	LU0263331417	01/07/2021	30/06/2022	Yes	GBP	GBP	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Thematics - Genetic Therapies C2 (dist) - USD	LU0263331417	01/07/2021	30/06/2022	Yes	USD	USD	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Thematics - Genetic Therapies C2 (dist) - EUR (hedged)	LU0263331417	01/07/2021	30/06/2022	Yes	EUR	EUR	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Thematics - Genetic Therapies C2 (dist) - GBP (hedged)	LU0263331417	01/07/2021	30/06/2022	Yes	GBP	GBP	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Thematics - Genetic Therapies C2 (dist) - USD (hedged)	LU0263331417	01/07/2021	30/06/2022	Yes	USD	USD	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Thematics - Genetic Therapies C2 (dist) - USD	LU0263331417	01/07/2021	30/06/2022	Yes	USD	USD	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Thematics - Genetic Therapies C2 (dist) - EUR	LU0263331417	01/07/2021	30/06/2022	Yes	EUR	EUR	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Thematics - Genetic Therapies C2 (dist) - GBP	LU0263331417	01/07/2021	30/06/2022	Yes	GBP	GBP	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Thematics - Genetic Therapies C2 (dist) - USD	LU0263331417	01/07/2021	30/06/2022	Yes	USD	USD	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Thematics - Genetic Therapies C2 (dist) - EUR (hedged)	LU0263331417	01/07/2021	30/06/2022	Yes	EUR	EUR	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Thematics - Genetic Therapies C2 (dist) - GBP (hedged)	LU0263331417	01/07/2021	30/06/2022	Yes	GBP	GBP	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Thematics - Genetic Therapies C2 (dist) - USD (hedged)	LU0263331417	01/07/2021	30/06/2022	Yes	USD	USD	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Thematics - Genetic Therapies C2 (dist) - USD	LU0263331417	01/07/2021	30/06/2022	Yes	USD	USD	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Thematics - Genetic Therapies C2 (dist) - EUR	LU0263331417	01/07/2021	30/06/2022	Yes	EUR	EUR	0.01	0.01	0.0000	0.0000	0.0000	31/12/2022	14/09/2022			
JPM Thematics - Genetic Therapies C2 (dist) - GBP																