

# JPMorgan Private Bank Funds I SICAV

## UK Reporting Income 2013

| Share class / Fund name                                   | ISIN         | Reporting Period From | Reporting Period To | Did the fund remain a reporting fund at the date when this report was made available? | Share class currency | Amount actually distributed to participants per share in share class currency | Excess of the reported income over the amount actually distributed per share in share class currency | Fund distribution date according to Regulation 94 (4) | Date on which dividend distribution was made |
|---|--------------|-----------------------|---------------------|---|----------------------|---|--|---|--|
| JPM Diversified Fixed Income Fund (GBP) A (acc)           | LU0298402701 | 01/04/2012            | 31/03/2013          | Yes   | GBP                  | -   | 0.5457   | 30/09/2013  | -  |
| JPM Diversified Fixed Income Fund (GBP) A (inc)           | LU0298402966 | 01/04/2012            | 31/03/2013          | Yes   | GBP                  | 0.5   | -  | 30/09/2013  | 13/06/2013                                   |
| JPM Diversified Fixed Income Fund (GBP) C (inc)           | LU0298403857 | 01/04/2012            | 31/03/2013          | Yes   | GBP                  | 1.15  | -  | 30/09/2013  | 13/06/2013                                   |
| JPM Access Balanced Fund (GBP) B (acc)                    | LU0622328978 | 01/04/2012            | 31/03/2013          | Yes   | GBP                  | -   | 1.0035   | 30/09/2013  | -  |
| JPM Access Balanced Fund (GBP) A (acc)                    | LU0622328622 | 01/04/2012            | 31/03/2013          | Yes   | GBP                  | -   | 0.4044   | 30/09/2013  | -  |
| JPM Access Balanced Fund (GBP) B (inc)                    | LU0622329190 | 01/04/2012            | 31/03/2013          | Yes   | GBP                  | 1.02  | -  | 30/09/2013  | 19/06/2013                                   |
| JPM Access Balanced Fund (GBP) A (inc)                    | LU0622328895 | 01/04/2012            | 31/03/2013          | Yes   | GBP                  | 0.36  | -  | 30/09/2013  | 19/06/2013                                   |
| JPM Access Balanced Fund (GBP) C (inc)                    | LU0622329356 | 01/04/2012            | 31/03/2013          | Yes   | GBP                  | 1.16  | -  | 30/09/2013  | 19/06/2013                                   |
| JPM Access Balanced Fund (GBP) D (inc)                    | LU0848464060 | 01/04/2012            | 31/03/2013          | Yes   | GBP                  | 0.03  | -  | 30/09/2013  | 19/06/2013                                   |
| JPM Global Currency and Income Fund (ex-G4) C (inc) - GBP | LU0684337545 | 01/04/2012            | 31/03/2013          | Yes   | GBP                  | 0.17  | -  | 30/09/2013  | 13/06/2013                                   |
| JPM Global Currency and Income Fund (ex-G4) A (inc) - EUR | LU0607232229 | 01/04/2012            | 31/03/2013          | Yes   | EUR                  | 3.64  | -  | 30/09/2013  | 13/06/2013                                   |
| JPM Global Currency and Income Fund (ex-G4) C (inc) - EUR | LU0607232732 | 01/04/2012            | 31/03/2013          | Yes   | EUR                  | 3.84  | -  | 30/09/2013  | 13/06/2013                                   |