

**JPMorgan Private Bank Funds I SICAV
UK Reporting Income 2014**



Share Class 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 distribution was made
JPM Diversified Fixed Income Fund (GBP) C (acc)	LU0298403774	01/04/2013	31/03/2014	Yes	GBP	0.00	0.2492	30/09/2014	
JPM Diversified Fixed Income Fund (GBP) A (inc)	LU0298402966	01/04/2013	31/03/2014	Yes	GBP	0.31	0.0000	30/09/2014	12/06/2014
JPM Diversified Fixed Income Fund (GBP) C (inc)	LU0298403857	01/04/2013	31/03/2014	Yes	GBP	0.81	0.0000	30/09/2014	12/06/2014
JPM Access Balanced Fund (GBP) B (acc)	LU0622328978	01/04/2013	31/03/2014	Yes	GBP	0.00	1.0590	30/09/2014	
JPM Access Balanced Fund (GBP) C (acc)	LU0622329273	01/04/2013	31/03/2014	Yes	GBP	0.00	0.9258	30/09/2014	
JPM Access Balanced Fund (GBP) A (acc)	LU0622328622	01/04/2013	31/03/2014	Yes	GBP	0.00	0.4529	30/09/2014	
JPM Access Balanced Fund (GBP) D (acc)	LU0848463922	01/04/2013	31/03/2014	Yes	GBP	0.00	0.3062	30/09/2014	
JPM Access Balanced Fund (GBP) B (inc)	LU0622329190	01/04/2013	31/03/2014	Yes	GBP	1.59	0.0000	30/09/2014	18/06/2014
JPM Access Balanced Fund (GBP) A (inc)	LU0622328895	01/04/2013	31/03/2014	Yes	GBP	0.46	0.0000	30/09/2014	18/06/2014
JPM Access Balanced Fund (GBP) Inst (inc)	LU0622329513	01/04/2013	31/03/2014	Yes	GBP	0.39	0.0000	30/09/2014	18/06/2014
JPM Access Balanced Fund (GBP) C (inc)	LU0622329356	01/04/2013	31/03/2014	Yes	GBP	4.34	0.0000	30/09/2014	18/06/2014
JPM Access Balanced Fund (GBP) D (inc)	LU0848464060	01/04/2013	31/03/2014	Yes	GBP	0.57	0.0000	30/09/2014	18/06/2014
JPM Access Balanced Fund (GBP) Inst (acc)	LU0622329430	01/04/2013	31/03/2014	Yes	GBP	0.00	0.5139	30/09/2014	
JPM Access Growth Fund (USD) A (acc)	LU0924981151	01/04/2013	31/03/2014	Yes	USD	0.00	0.0000	30/09/2014	
JPM Access Growth Fund (USD) Inst (inc)	LU0924982126	01/04/2013	31/03/2014	Yes	USD	0.01	0.0000	30/09/2014	18/06/2014
JPM Access Growth Fund (USD) D (inc)	LU0924981821	01/04/2013	31/03/2014	Yes	USD	0.01	0.0000	30/09/2014	18/06/2014
JPM Access Growth Fund (USD) Inst (acc)	LU0924982043	01/04/2013	31/03/2014	Yes	USD	0.00	0.0000	30/09/2014	
JPM Global Currency and Income Fund (ex-G4) C (inc) - GBP	LU0684337545	01/04/2013	31/03/2014	Yes	GBP	2.48	0.0000	30/09/2014	12/06/2014
JPM Global Currency and Income Fund (ex-G4) A (inc) - EUR	LU0607232229	01/04/2013	31/03/2014	Yes	EUR	2.83	0.0000	30/09/2014	12/06/2014
JPM Global Currency and Income Fund (ex-G4) Inst (inc) - EUR	LU0759446676	01/04/2013	31/03/2014	Yes	EUR	1.54	0.0000	30/09/2014	12/06/2014
JPM Global Currency and Income Fund (ex-G4) C (inc) - EUR	LU0607232732	01/04/2013	31/03/2014	Yes	EUR	3.06	0.0000	30/09/2014	12/06/2014