

JPMorgan Private Bank Funds I SICAV
UK Reporting Income 2015

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 Access Growth Fund (GBP) Inst (inc)	LU1117449550	01/04/2014	31/03/2015	Yes	GBP	0.56	0.0000	30/09/2015	17/06/2015
JPM Access Conservative Fund (GBP) Inst (inc)	LU1117450640	01/04/2014	31/03/2015	Yes	GBP	1.03	0.0000	30/09/2015	17/06/2015
JPM Access Conservative Fund (GBP) B (inc)	LU1117450053	01/04/2014	31/03/2015	Yes	GBP	0.18	0.0000	30/09/2015	17/06/2015
JPM Discretionary Fixed Income Government Fund C (inc) - GBP (hedged)	LU1156316249	01/04/2014	31/03/2015	Yes	GBP	0.05	0.0000	30/09/2015	11/06/2015
JPM Access Balanced Fund (GBP) B (acc)	LU0622328978	01/04/2014	31/03/2015	Yes	GBP	0.00	1.8806	30/09/2015	
JPM Access Balanced Fund (GBP) C (acc)	LU0622329273	01/04/2014	31/03/2015	Yes	GBP	0.00	2.4033	30/09/2015	
JPM Access Balanced Fund (GBP) A (acc)	LU0622328622	01/04/2014	31/03/2015	Yes	GBP	0.00	0.7763	30/09/2015	
JPM Access Balanced Fund (GBP) D (acc)	LU0848463922	01/04/2014	31/03/2015	Yes	GBP	0.00	1.2638	30/09/2015	
JPM Access Balanced Fund (GBP) B (inc)	LU0622329190	01/04/2014	31/03/2015	Yes	GBP	2.04	0.0000	30/09/2015	17/06/2015
JPM Access Balanced Fund (GBP) A (inc)	LU0622328895	01/04/2014	31/03/2015	Yes	GBP	1.02	0.0000	30/09/2015	17/06/2015
JPM Access Balanced Fund (GBP) Inst (inc)	LU0622329513	01/04/2014	31/03/2015	Yes	GBP	1.90	0.0000	30/09/2015	17/06/2015
JPM Access Balanced Fund (GBP) C (inc)	LU0622329356	01/04/2014	31/03/2015	Yes	GBP	2.05	0.0000	30/09/2015	17/06/2015
JPM Access Balanced Fund (GBP) D (inc)	LU0848464060	01/04/2014	31/03/2015	Yes	GBP	1.12	0.0000	30/09/2015	17/06/2015
JPM Access Balanced Fund (GBP) Inst (acc)	LU0622329430	01/04/2014	31/03/2015	Yes	GBP	0.00	1.6324	30/09/2015	
JPM Access Growth Fund (USD) A (acc)	LU0924981151	01/04/2014	31/03/2015	Yes	USD	0.00	0.0000	30/09/2015	
JPM Access Growth Fund (USD) Inst (inc)	LU0924982126	01/04/2014	31/03/2015	Yes	USD	0.30	0.0000	30/09/2015	17/06/2015
JPM Access Growth Fund (USD) D (inc)	LU0924981821	01/04/2014	31/03/2015	Yes	USD	0.08	0.0000	30/09/2015	17/06/2015
JPM Access Growth Fund (USD) Inst (acc)	LU0924982043	01/04/2014	31/03/2015	Yes	USD	0.00	0.4832	30/09/2015	