

JPMorgan Funds 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 Germany Equity A (dist) - EUR	LU0111753843	01/07/2014	30/06/2015	Yes	EUR	0.16	0.0000	31/12/2015	16/09/2015
JPMorgan Germany Equity A (dist) - EUR	LU0117905850	01/07/2014	30/06/2015	Yes	EUR	0.39	0.0000	31/12/2015	16/09/2015
JPM Germany Equity C (dist) - EUR	LU0822045125	01/07/2014	30/06/2015	Yes	EUR	1.58	0.0000	31/12/2015	16/09/2015
JPM Germany Equity I (dist) - EUR	LU0973523649	01/07/2014	30/06/2015	Yes	EUR	2.29	0.0000	31/12/2015	16/09/2015
JPM Germany Equity B (dist) - EUR	LU0847328936	01/07/2014	30/06/2015	Yes	EUR	2.32	0.0000	31/12/2015	16/09/2015
JPM Global Socially Responsible A (dist) - USD	LU0111753769	01/07/2014	30/06/2015	Yes	USD	0.13	0.0000	31/12/2015	16/09/2015
JPM Emerging Middle East Equity A (dist) - USD	LU0083573666	01/07/2014	30/06/2015	Yes	USD	0.78	0.0000	31/12/2015	16/09/2015
JPM Emerging Middle East Equity B (dist) - USD	LU0847326138	01/07/2014	30/06/2015	Yes	USD	3.67	0.0000	31/12/2015	16/09/2015
JPM Emerging Europe, Middle East and Africa Equity A (dist) - USD	LU0074838565	01/07/2014	30/06/2015	Yes	USD	0.78	0.0000	31/12/2015	16/09/2015
JPM Emerging Europe, Middle East and Africa Equity B (dist) - USD	LU0847325247	01/07/2014	30/06/2015	Yes	USD	2.19	0.0000	31/12/2015	16/09/2015
JPM Latin America Equity A (dist) - USD	LU0053687314	01/07/2014	30/06/2015	Yes	USD	0.2	0.0000	31/12/2015	16/09/2015
JPMorgan Latin America Equity A (dist) - USD	LU0117907989	01/07/2014	30/06/2015	Yes	USD	0.15	0.0000	31/12/2015	16/09/2015
JPM Latin America Equity C (dist) - USD	LU0822048491	01/07/2014	30/06/2015	Yes	USD	0.56	0.0000	31/12/2015	16/09/2015
JPM Latin America Equity I (dist) - USD	LU0973528010	01/07/2014	30/06/2015	Yes	USD	1.08	0.0000	31/12/2015	16/09/2015
JPM Latin America Equity B (dist) - USD	LU0828466622	01/07/2014	30/06/2015	Yes	USD	0.96	0.0000	31/12/2015	16/09/2015
JPM America Equity A (dist) - USD	LU0053666078	01/07/2014	30/06/2015	Yes	USD	0.02	0.0000	31/12/2015	16/09/2015
JPMorgan America Equity A (dist) - USD	LU0117906072	01/07/2014	30/06/2015	Yes	USD	0.01	0.0000	31/12/2015	16/09/2015
JPM America Equity C (dist) - USD	LU0822041645	01/07/2014	30/06/2015	Yes	USD	1.49	0.0000	31/12/2015	16/09/2015
JPM America Equity I (dist) - USD	LU1012213770	01/07/2014	30/06/2015	Yes	USD	1.12	0.0000	31/12/2015	16/09/2015
JPM America Equity B (dist) - USD	LU0847324786	01/07/2014	30/06/2015	Yes	USD	1.11	0.0000	31/12/2015	16/09/2015
JPM Global Unconstrained Equity A (dist) - USD	LU0089639750	01/07/2014	30/06/2015	Yes	USD	0.43	0.0000	31/12/2015	16/09/2015
JPMorgan Global Unconstrained Equity A (dist) - USD	LU0117906312	01/07/2014	30/06/2015	Yes	USD	0.74	0.0000	31/12/2015	16/09/2015
JPM Global Unconstrained Equity X (dist) - AUD	LU0960159175	01/07/2014	30/06/2015	Yes	AUD	0.23	0.0000	31/12/2015	16/09/2015
JPMorgan Pacific Equity A (dist) - USD	LU0052474979	01/07/2014	30/06/2015	Yes	USD	1.11	0.0000	31/12/2015	16/09/2015
JPMorgan Pacific Equity A (dist) - GBP	LU0119094851	01/07/2014	30/06/2015	Yes	GBP	0.24	0.0000	31/12/2015	16/09/2015
JPMorgan Pacific Equity C (dist) - USD	LU0822047840	01/07/2014	30/06/2015	Yes	USD	1.82	0.0000	31/12/2015	16/09/2015
JPMorgan Pacific Equity B (dist) - USD	LU0847323978	01/07/2014	30/06/2015	Yes	USD	1.79	0.0000	31/12/2015	16/09/2015
JPMorgan India A (dist) - GBP	LU0376412845	01/07/2014	30/06/2015	Yes	GBP	0.34	0.0000	31/12/2015	16/09/2015
JPMorgan India A (dist) - USD	LU0058908533	01/07/2014	30/06/2015	Yes	USD	0.27	0.0000	31/12/2015	16/09/2015
JPMorgan India C (dist) - USD	LU0822047170	01/07/2014	30/06/2015	Yes	USD	1.07	0.0000	31/12/2015	16/09/2015
JPMorgan India I (dist) - USD	LU0973527988	01/07/2014	30/06/2015	Yes	USD	6.31	0.0000	31/12/2015	16/09/2015
JPMorgan India B (dist) - USD	LU0847323200	01/07/2014	30/06/2015	Yes	USD	0.95	0.0000	31/12/2015	16/09/2015
JPM US Smaller Companies A (perf) (dist) - USD	LU0053697206	01/07/2014	30/06/2015	Yes	USD	0.85	0.0000	31/12/2015	16/09/2015
JPMorgan US Smaller Companies A (perf) (dist) - USD	LU0143906930	01/07/2014	30/06/2015	Yes	USD	0.14	0.0000	31/12/2015	16/09/2015
JPM US Smaller Companies C (perf) (dist) - USD	LU0973547317	01/07/2014	30/06/2015	Yes	USD	1.2	0.0000	31/12/2015	16/09/2015
JPM US Smaller Companies I (perf) (dist) - USD	LU1048741935	01/07/2014	30/06/2015	Yes	USD	1.34	0.0000	31/12/2015	16/09/2015
JPM US Smaller Companies B (perf) (dist) - USD	LU0847332458	01/07/2014	30/06/2015	Yes	USD	1.32	0.0000	31/12/2015	16/09/2015
JPM US Small Cap Growth A (dist) - USD	LU0053671581	01/07/2014	30/06/2015	Yes	USD	0.01	0.0000	31/12/2015	16/09/2015
JPM US Small Cap Growth A (dist) - GBP	LU0119093705	01/07/2014	30/06/2015	Yes	GBP	0.01	0.0000	31/12/2015	16/09/2015
JPM US Small Cap Growth C (dist) - USD	LU0822049382	01/07/2014	30/06/2015	Yes	USD	0.24	0.0000	31/12/2015	16/09/2015
JPM US Small Cap Growth I (dist) - USD	LU0973530008	01/07/2014	30/06/2015	Yes	USD	0.01	0.0000	31/12/2015	16/09/2015
JPM US Small Cap Growth B (dist) - USD	LU0847332375	01/07/2014	30/06/2015	Yes	USD	0.01	0.0000	31/12/2015	16/09/2015
JPM Emerging Markets Equity A (dist) - USD	LU0053685615	01/07/2014	30/06/2015	Yes	USD	0.56	0.0000	31/12/2015	16/09/2015
JPM Emerging Markets Equity A (dist) - GBP	LU0119096559	01/07/2014	30/06/2015	Yes	GBP	0.63	0.0000	31/12/2015	16/09/2015
JPM Emerging Markets Equity C (dist) - GBP	LU0822042619	01/07/2014	30/06/2015	Yes	GBP	1.41	0.0000	31/12/2015	16/09/2015
JPM Emerging Markets Equity X (dist) - USD	LU0400678412	01/07/2014	30/06/2015	Yes	USD	0.46	0.0000	31/12/2015	16/09/2015
JPM Emerging Markets Equity C (dist) - USD	LU059319907	01/07/2014	30/06/2015	Yes	USD	2.67	0.0000	31/12/2015	16/09/2015
JPM Emerging Markets Equity I (dist) - USD	LU0973522757	01/07/2014	30/06/2015	Yes	USD	2.16	0.0000	31/12/2015	16/09/2015
JPM Emerging Markets Equity I (dist) - GBP	LU0973522914	01/07/2014	30/06/2015	Yes	GBP	1.93	0.0000	31/12/2015	16/09/2015
JPM Emerging Markets Equity B (dist) - USD	LU0847325759	01/07/2014	30/06/2015	Yes	USD	2.16	0.0000	31/12/2015	16/09/2015
JPM Emerging Markets Equity B (dist) - GBP	LU0847325676	01/07/2014	30/06/2015	Yes	GBP	1.36	0.0000	31/12/2015	16/09/2015
JPMorgan China C (dist) - USD	LU0822046875	01/07/2014	30/06/2015	Yes	USD	3.43	0.0000	31/12/2015	16/09/2015
JPMorgan China A (dist) - USD	LU0051755006	01/07/2014	30/06/2015	Yes	USD	1.21	0.0000	31/12/2015	16/09/2015
JPMorgan China A (dist) - HKD	LU0538203018	01/07/2014	30/06/2015	Yes	HKD	0.29	0.0000	31/12/2015	16/09/2015
JPMorgan China I (dist) - USD	LU0973522328	01/07/2014	30/06/2015	Yes	USD	2.89	1.7639	31/12/2015	16/09/2015
JPMorgan China B (dist) - USD	LU0847322657	01/07/2014	30/06/2015	Yes	USD	3.12	0.0000	31/12/2015	16/09/2015
JPM Eastern Europe Equity A (dist) - EUR	LU0051759099	01/07/2014	30/06/2015	Yes	EUR	0.93	0.0000	31/12/2015	16/09/2015
JPMorgan Eastern Europe Equity A (dist) - EUR	LU0117907716	01/07/2014	30/06/2015	Yes	EUR	0.62	0.0000	31/12/2015	16/09/2015
JPM Eastern Europe Equity C (dist) - EUR	LU0822041991	01/07/2014	30/06/2015	Yes	EUR	1.7	0.0000	31/12/2015	16/09/2015
JPM Eastern Europe Equity B (dist) - EUR	LU0847325163	01/07/2014	30/06/2015	Yes	EUR	2.98	0.0000	31/12/2015	16/09/2015
JPM US Technology A (dist) - USD	LU0082616367	01/07/2014	30/06/2015	Yes	USD	0.01	0.0000	31/12/2015	16/09/2015
JPM US Technology A (dist) - GBP	LU0119095742	01/07/2014	30/06/2015	Yes	GBP	0.01	0.0000	31/12/2015	16/09/2015
JPMorgan US Technology A (dist) - USD	LU0117907120	01/07/2014	30/06/2015	Yes	USD	0.01	0.0000	31/12/2015	16/09/2015
JPM US Technology C (dist) - USD	LU0822049549	01/07/2014	30/06/2015	Yes	USD	0.13	0.0000	31/12/2015	16/09/2015
JPM US Technology I (dist) - USD	LU0973530180	01/07/2014	30/06/2015	Yes	USD	0.05	0.0000	31/12/2015	16/09/2015
JPM US Technology B (dist) - USD	LU0847332615	01/07/2014	30/06/2015	Yes	USD	0.01	0.0000	31/12/2015	16/09/2015
JPM Europe Strategic Value A (dist) - EUR	LU0107398884	01/07/2014	30/06/2015	Yes	EUR	0.23	0.0000	31/12/2015	16/09/2015
JPM Europe Strategic Value A (dist) - GBP	LU0119092640	01/07/2014	30/06/2015	Yes	GBP	0.35	0.0000	31/12/2015	16/09/2015
JPM Europe Strategic Value B (dist) - EUR	LU0828466382	01/07/2014	30/06/2015	Yes	EUR	4.01	0.0000	31/12/2015	16/09/2015
JPM Europe Technology A (dist) - EUR	LU0104030142	01/07/2014	30/06/2015	Yes	EUR	0.23	0.0000	31/12/2015	16/09/2015
JPM Europe Technology A (dist) - GBP	LU0119095668	01/07/2014	30/06/2015	Yes	GBP	0.16	0.0000	31/12/2015	16/09/2015
JPM Europe Technology C (dist) - GBP	LU0822040542	01/07/2014	30/06/2015	Yes	GBP	0.01	0.0000	31/12/2015	16/09/2015
JPMorgan Europe Technology A (dist) - EUR	LU0117906742	01/07/2014	30/06/2015	Yes	EUR	0.12	0.0000	31/12/2015	16/09/2015
JPM Europe Technology B (dist) - EUR	LU0847328779	01/07/2014	30/06/2015	Yes	EUR	2.13	0.0000	31/12/2015	16/09/2015
JPM Europe Strategic Growth A (dist) - EUR	LU0107398538	01/07/2014	30/06/2015	Yes	EUR	0.15	0.0000	31/12/2015	16/09/2015
JPM Europe Strategic Growth B (dist) - GBP	LU0119091675	01/07/2014	30/06/2015	Yes	GBP	0.19	0.0000	31/12/2015	16/09/2015
JPM Europe Strategic Growth B (dist) - EUR	LU0847328340	01/07/2014	30/06/2015	Yes	EUR	2.77	0.0000	31/12/2015	16/09/2015
JPM US Aggregate Bond C (dist) - USD	LU1120565483	01/07/2014	30/06/2015	Yes	USD	0.95	0.0000	31/12/2015	16/09/2015
JPM US Aggregate Bond X (dist) - USD	LU0988227715	01/07/2014	30/06/2015	Yes	USD	3.9	0.0000	31/12/2015	16/09/2015
JPM US Aggregate Bond B (dist) - USD	LU1120565301	01/07/2014	30/06/2015	Yes	USD	1.86	0.0000	31/12/2015	16/09/2015
JPM Turkey Equity A (dist) - EUR	LU0117839455	01/07/2014	30/06/2015	Yes	EUR	0.13	0.0000	31/12/2015	16/09/2015
JPM Turkey Equity B (dist) - EUR	LU0847327029	01/07/2014	30/06/2015	Yes	EUR	1.41	0.0000	31/12/2015	16/09/2015
JPM US Value A (dist) - USD	LU0119066131	01/07/2014	30/06/2015	Yes	USD	0.32	0.0000	31/12/2015	16/09/2015
JPM US Value A (dist) - GBP	LU0119089935	01/07/2014	30/06/2015	Yes	GBP	0.3	0.0000	31/12/2015	16/09/2015
JPM US Value C (dist) - GBP	LU0822049622	01/07/2014	30/06/2015	Yes	GBP	1.39	0.0000	31/12/2015	16/09/2015
JPMorgan US Value A (dist) - USD	LU0143907235	01/07/2014	30/06/2015	Yes	USD	0.28	0.0000	31/12/2015	16/09/2015
JPM US Value I (dist) - USD	LU0973530420	01/07/2014	30/06/2015	Yes	USD	1.95	0.0000	31/12/2015	16/09/2015
JPM US Value I (dist) - GBP	LU0973530776	01/07/2014	30/06/2015	Yes	GBP	1.25	0.0000	31/12/2015	16/09/2015
JPM US Value B (dist) - USD	LU0828467430	01/07/2014	30/06/2015	Yes	USD	1.88	0.0000	31/12/2015	16/09/2015
JPM US Growth A (dist) - USD	LU0119063898	01/07/2014	30/06/2015	Yes	USD	0.01	0.0000	31/12/2015	16/09/2015
JPM US Growth A (dist) - GBP	LU0119089182	01/07/2014	30/06/2015	Yes	GBP	0.01	0.0000	31/12/2015	16/09/2015
JPM US Growth C (dist) - GBP	LU0580369782	01/07/2014	30/06/2015	Yes	GBP	0.58	0.0000	31/12/2015	16/09/2015
JPM US Growth C (dist) - USD	LU0647025211	01/07/2014	30/06/2015	Yes	USD	0.88	0.0000	31/12/2015	16/09/2015
JPM US Growth I (dist) - USD	LU0973528879	01/07/2014	30/06/2015	Yes	USD	0.8	0.0000	31/12/2015	16/09/2015
JPM US Growth I (dist) - GBP	LU0973529091	01/07/2014	30/06/2015	Yes					

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JPM Global Convertibles (EUR) I (dist) - EUR	LU0973523722	01/07/2014	30/06/2015	Yes	EUR	1.58	0.0000	31/12/2015	16/09/2015
JPM Global Convertibles (EUR) B (dist) - EUR	LU0847329157	01/07/2014	30/06/2015	Yes	EUR	1.58	0.0000	31/12/2015	16/09/2015
JPMorgan Singapore A (dist) - USD	LU0117842756	01/07/2014	30/06/2015	Yes	USD	1.08	0.0000	31/12/2015	16/09/2015
JPMorgan Singapore B (dist) - USD	LU0847324356	01/07/2014	30/06/2015	Yes	USD	3.22	0.0000	31/12/2015	16/09/2015
JPMorgan Taiwan A (dist) - USD	LU0117843481	01/07/2014	30/06/2015	Yes	USD	0.41	0.0000	31/12/2015	16/09/2015
JPMorgan Taiwan A (dist) - HKD	LU0538203950	01/07/2014	30/06/2015	Yes	HKD	0.37	0.0000	31/12/2015	16/09/2015
JPMorgan Taiwan C (dist) - USD	LU0822048228	01/07/2014	30/06/2015	Yes	USD	2.98	0.0000	31/12/2015	16/09/2015
JPMorgan Hong Kong A (dist) - USD	LU0117842087	01/07/2014	30/06/2015	Yes	USD	1.12	0.0000	31/12/2015	16/09/2015
JPMorgan Hong Kong A (dist) - HKD	LU0538203521	01/07/2014	30/06/2015	Yes	HKD	0.24	0.0000	31/12/2015	16/09/2015
JPMorgan Greater China A (dist) - USD	LU0117841782	01/07/2014	30/06/2015	Yes	USD	0.78	0.0000	31/12/2015	16/09/2015
JPMorgan Greater China A (dist) - HKD	LU0538203281	01/07/2014	30/06/2015	Yes	HKD	0.33	0.0000	31/12/2015	16/09/2015
JPMorgan Greater China C (dist) - USD	LU0822046958	01/07/2014	30/06/2015	Yes	USD	2.83	2.1394	31/12/2015	16/09/2015
JPMorgan Greater China I (dist) - USD	LU0973526402	01/07/2014	30/06/2015	Yes	USD	2.9	0.0000	31/12/2015	16/09/2015
JPMorgan Greater China B (dist) - USD	LU0847322814	01/07/2014	30/06/2015	Yes	USD	3.05	0.0000	31/12/2015	16/09/2015
JPMorgan Asia Pacific Income A (dist) - USD	LU0117844026	01/07/2014	30/06/2015	Yes	USD	0.85	0.0000	31/12/2015	16/09/2015
JPMorgan Asia Pacific Income C (dist) - USD	LU0822046792	01/07/2014	30/06/2015	Yes	USD	5.19	4.4697	31/12/2015	16/09/2015
JPM Global Focus A (dist) - EUR	LU0168341575	01/07/2014	30/06/2015	Yes	EUR	0.43	0.0000	31/12/2015	16/09/2015
JPMorgan Global Focus A (dist) - USD	LU0168342896	01/07/2014	30/06/2015	Yes	USD	0.25	0.0000	31/12/2015	16/09/2015
JPM Global Focus B (dist) - EUR	LU0847330080	01/07/2014	30/06/2015	Yes	EUR	1.9	0.0000	31/12/2015	16/09/2015
JPM Global Focus B (dist) - USD	LU0935941772	01/07/2014	30/06/2015	Yes	USD	2.12	0.0000	31/12/2015	16/09/2015
JPM Global Natural Resources A (dist) - EUR	LU0208853514	01/07/2014	30/06/2015	Yes	EUR	0.01	0.0000	31/12/2015	16/09/2015
JPM Global Natural Resources X (dist) - AUD	LU0994925112	01/07/2014	30/06/2015	Yes	AUD	0.15	0.0000	31/12/2015	16/09/2015
JPM Global Natural Resources I (dist) - EUR	LU0973525776	01/07/2014	30/06/2015	Yes	EUR	0.51	0.0000	31/12/2015	16/09/2015
JPM Global Natural Resources B (dist) - EUR	LU0847330320	01/07/2014	30/06/2015	Yes	EUR	0.38	0.0000	31/12/2015	16/09/2015
JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	LU0210073408	01/07/2014	30/06/2015	Yes	EUR	0.2	0.0000	31/12/2015	16/09/2015
JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	LU0982213018	01/07/2014	30/06/2015	Yes	EUR	1.71	0.0000	31/12/2015	16/09/2015
JPM Europe Dynamic Small Cap B (perf) (dist) - EUR	LU0847327532	01/07/2014	30/06/2015	Yes	EUR	1.62	0.0000	31/12/2015	16/09/2015
JPM Russia A (dist) - USD	LU0215049551	01/07/2014	30/06/2015	Yes	USD	0.28	0.0000	31/12/2015	16/09/2015
JPM Russia B (dist) - USD	LU0847330916	01/07/2014	30/06/2015	Yes	USD	4.5	0.0000	31/12/2015	16/09/2015
JPMorgan Asia Equity A (dist) - USD	LU0224723013	01/07/2014	30/06/2015	Yes	USD	0.07	0.0000	31/12/2015	16/09/2015
JPMorgan Asia Equity X (dist) - USD	LU0933156001	01/07/2014	30/06/2015	Yes	USD	2.54	0.0000	31/12/2015	16/09/2015
JPMorgan Asia Equity C (dist) - USD	LU0943624741	01/07/2014	30/06/2015	Yes	USD	2.07	0.0000	31/12/2015	16/09/2015
JPM Europe Focus A (perf) (dist) - EUR	LU0169524351	01/07/2014	30/06/2015	Yes	EUR	0.22	0.0000	31/12/2015	16/09/2015
JPM Europe Focus B (perf) (dist) - EUR	LU0847327706	01/07/2014	30/06/2015	Yes	EUR	2.1	0.0000	31/12/2015	16/09/2015
JPM Europe Select Equity Plus A (perf) (dist) - EUR	LU0322980367	01/07/2014	30/06/2015	Yes	EUR	0.35	0.0000	31/12/2015	16/09/2015
JPM Europe Select Equity Plus A (perf) (dist) - GBP	LU0281486232	01/07/2014	30/06/2015	Yes	GBP	0.18	0.0000	31/12/2015	16/09/2015
JPM US Select Equity Plus A (perf) (dist) - USD	LU0281482678	01/07/2014	30/06/2015	Yes	USD	0.22	0.0000	31/12/2015	16/09/2015
JPM US Select Equity Plus C (perf) (dist) - GBP	LU0822049119	01/07/2014	30/06/2015	Yes	GBP	1.53	0.0000	31/12/2015	16/09/2015
JPM US Select Equity Plus X (perf) (dist) - USD	LU0840950520	01/07/2014	30/06/2015	Yes	USD	2.55	0.0000	31/12/2015	16/09/2015
JPM US Select Equity Plus C (perf) (dist) - USD	LU0822049200	01/07/2014	30/06/2015	Yes	USD	2.36	0.0000	31/12/2015	16/09/2015
JPM US Select Equity Plus A (perf) (dist) - GBP	LU0281483486	01/07/2014	30/06/2015	Yes	GBP	0.15	0.0000	31/12/2015	16/09/2015
JPM US Select Equity Plus I (perf) (dist) - USD	LU0973529331	01/07/2014	30/06/2015	Yes	USD	1.93	0.0000	31/12/2015	16/09/2015
JPM US Select Equity Plus I (perf) (dist) - GBP	LU0973529760	01/07/2014	30/06/2015	Yes	GBP	1.24	0.0000	31/12/2015	16/09/2015
JPM US Select Equity Plus F (perf) (dist) - USD	LU0866684326	01/07/2014	30/06/2015	Yes	USD	0.28	0.0000	31/12/2015	16/09/2015
JPM Euroland Select Equity A (dist) - EUR	LU0308872398	01/07/2014	30/06/2015	Yes	EUR	0.12	0.0000	31/12/2015	16/09/2015
JPM Europe Equity Plus A (perf) (dist) - EUR	LU0289228842	01/07/2014	30/06/2015	Yes	EUR	0.12	0.0000	31/12/2015	16/09/2015
JPM Europe Equity Plus A (perf) (dist) - GBP	LU0289230079	01/07/2014	30/06/2015	Yes	GBP	0.09	0.0000	31/12/2015	16/09/2015
JPM Europe Equity Plus C (perf) (dist) - GBP	LU0822043260	01/07/2014	30/06/2015	Yes	GBP	1.08	0.0000	31/12/2015	16/09/2015
JPM Europe Equity Plus B (perf) (dist) - EUR	LU0847326567	01/07/2014	30/06/2015	Yes	EUR	1.89	0.0000	31/12/2015	16/09/2015
JPM US Equity Plus A (perf) (dist) - USD	LU0289232281	01/07/2014	30/06/2015	Yes	USD	2.39	0.0000	31/12/2015	16/09/2015
JPM US Equity Plus A (perf) (dist) - GBP	LU0289231713	01/07/2014	30/06/2015	Yes	GBP	0.15	0.0000	31/12/2015	16/09/2015
JPM US Equity Plus B (perf) (dist) - USD	LU0847331302	01/07/2014	30/06/2015	Yes	USD	1.66	0.0000	31/12/2015	16/09/2015
JPMorgan Korea Equity A (dist) - USD	LU0301635750	01/07/2014	30/06/2015	Yes	USD	0.01	0.0000	31/12/2015	16/09/2015
JPM Emerging Markets Small Cap C (perf) (dist) - GBP	LU0822042882	01/07/2014	30/06/2015	Yes	GBP	0.79	0.0000	31/12/2015	16/09/2015
JPM Emerging Markets Small Cap A (perf) (dist) - GBP	LU0318932836	01/07/2014	30/06/2015	Yes	GBP	0.12	0.0000	31/12/2015	16/09/2015
JPM Brazil Equity A (dist) - USD	LU0318934535	01/07/2014	30/06/2015	Yes	USD	0.05	0.0000	31/12/2015	16/09/2015
JPM EU Government Bond A (dist) - EUR	LU0955580625	01/07/2014	30/06/2015	Yes	EUR	2.16	0.0000	31/12/2015	16/09/2015
JPM EU Government Bond C (dist) - EUR	LU0659147606	01/07/2014	30/06/2015	Yes	EUR	2.29	0.0000	31/12/2015	16/09/2015
JPM Africa Equity A (perf) (dist) - USD	LU0355584623	01/07/2014	30/06/2015	Yes	USD	1.74	0.0000	31/12/2015	16/09/2015
JPM Africa Equity C (dist) - GBP	LU0822041561	01/07/2014	30/06/2015	Yes	GBP	1.6	0.0000	31/12/2015	16/09/2015
JPM Africa Equity A (perf) (dist) - GBP	LU0355584896	01/07/2014	30/06/2015	Yes	GBP	0.15	0.0000	31/12/2015	16/09/2015
JPM Africa Equity B (dist) - GBP	LU0847324604	01/07/2014	30/06/2015	Yes	GBP	1.41	0.0000	31/12/2015	16/09/2015
JPM Global Unconstrained Equity A (dist) - EUR (hedged)	LU0336376248	01/07/2014	30/06/2015	Yes	EUR	0.13	0.0000	31/12/2015	16/09/2015
JPMorgan ASEAN Equity X (dist) - USD	LU0171836800	01/07/2014	30/06/2015	Yes	USD	2.44	2.4346	31/12/2015	16/09/2015
JPMorgan ASEAN Equity B (dist) - GBP	LU0712206050	01/07/2014	30/06/2015	Yes	GBP	1.16	0.0000	31/12/2015	16/09/2015
JPM Global Convertibles (EUR) A (dist) - GBP (hedged)	LU0397083378	01/07/2014	30/06/2015	Yes	GBP	0.17	0.0000	31/12/2015	16/09/2015
JPM Global Convertibles (EUR) C (dist) - GBP (hedged)	LU0397083535	01/07/2014	30/06/2015	Yes	GBP	0.18	0.0000	31/12/2015	16/09/2015
JPM Global Convertibles (EUR) X (dist) - GBP (hedged)	LU0641480529	01/07/2014	30/06/2015	Yes	GBP	1.82	0.0000	31/12/2015	16/09/2015
JPM Global Convertibles (EUR) B (dist) - GBP (hedged)	LU0628323159	01/07/2014	30/06/2015	Yes	GBP	1.4	0.0000	31/12/2015	16/09/2015
JPM Global Corporate Bond A (dist) - EUR (hedged)	LU0790204860	01/07/2014	30/06/2015	Yes	EUR	2.59	0.0000	31/12/2015	16/09/2015
JPM Global Corporate Bond C (dist) - EUR (hedged)	LU0773641450	01/07/2014	30/06/2015	Yes	EUR	2.8	0.0000	31/12/2015	16/09/2015
JPM Global Corporate Bond B (dist) - EUR (hedged)	LU0847329231	01/07/2014	30/06/2015	Yes	EUR	1.1	0.0000	31/12/2015	16/09/2015
JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678	01/07/2014	30/06/2015	Yes	GBP	0.25	0.0000	31/12/2015	16/09/2015
JPM Global Corporate Bond C (dist) - GBP (hedged)	LU0423858918	01/07/2014	30/06/2015	Yes	GBP	2.18	0.0000	31/12/2015	16/09/2015
JPM Global Corporate Bond X (dist) - GBP (hedged)	LU0900194142	01/07/2014	30/06/2015	Yes	GBP	1.61	0.0000	31/12/2015	16/09/2015
JPM Global Corporate Bond I (dist) - GBP (hedged)	LU0973524290	01/07/2014	30/06/2015	Yes	GBP	2.21	0.0000	31/12/2015	16/09/2015
JPM Global Short Duration Bond C (dist) - EUR (hedged)	LU0942573527	01/07/2014	30/06/2015	Yes	EUR	1.25	0.0000	31/12/2015	16/09/2015
JPM Global Short Duration Bond I (dist) - EUR (hedged)	LU0974149048	01/07/2014	30/06/2015	Yes	EUR	1.24	0.0000	31/12/2015	16/09/2015
JPM Aggregate Bond C (dist) - EUR (hedged)	LU0654526184	01/07/2014	30/06/2015	Yes	EUR	1.75	0.0000	31/12/2015	16/09/2015
JPM Aggregate Bond I (dist) - EUR (hedged)	LU0974147935	01/07/2014	30/06/2015	Yes	EUR	1.68	0.0000	31/12/2015	16/09/2015
JPM Global Healthcare A (dist) - USD	LU0432979374	01/07/2014	30/06/2015	Yes	USD	1.51	0.0000	31/12/2015	16/09/2015
JPM Global Healthcare A (dist) - GBP	LU0432979531	01/07/2014	30/06/2015	Yes	GBP	0.4	0.0000	31/12/2015	16/09/2015
JPMorgan Global Healthcare A (dist) - USD	LU0432979457	01/07/2014	30/06/2015	Yes	USD	1.62	0.0000	31/12/2015	16/09/2015
JPM Global Healthcare C (dist) - USD	LU0945067352	01/07/2014	30/06/2015	Yes	USD	1.64	0.0000	31/12/2015	16/09/2015
JPM Global Healthcare B (dist) - USD	LU0847330247	01/07/2014	30/06/2015	Yes	USD	1.53	0.0000	31/12/2015	16/09/2015
JPM Global Healthcare B (dist) - GBP	LU0847330163	01/07/2014	30/06/2015	Yes	GBP	0.21	0.0000	31/12/2015	16/09/2015
JPM Asia Pacific Strategic Equity A (dist) - USD	LU0613488591	01/07/2014	30/06/2015	Yes	USD	1.87	0.0000	31/12/2015	16/09/2015
JPM Asia Pacific Strategic Equity A (dist) - GBP	LU0932051898	01/07/2014	30/06/2015	Yes	GBP	1.26	0.0000	31/12/2015	16/09/2015
JPM Asia Pacific Strategic Equity B (dist) - USD	LU0847324943	01/07/2014	30/06/2015	Yes	USD	2.48	0.0000	31/12/2015	16/09/2015
JPM Emerging Markets Opportunities A (dist) - GBP	LU0776330572	01/07/2014	30/06/2015	Yes	GBP	2.19	0.0000	31/12/2015	16/09/2015
JPM Emerging Markets Opportunities A (dist) - EUR	LU0776319500	01/07/2014	30/06/2015	Yes	EUR	1.02	0.0000	31/12/2015	16/09/2015
JPM Emerging Markets Opportunities C (dist) - USD	LU0846584562	01/07/2014	30/06/2015	Yes	USD	3.83	0.0000	31/12/2015	16/09/2015
JPM Emerging Markets Opportunities A (dist) - USD	LU0776316233	01/07/2014	30/06/2015	Yes	USD	1.02	0.0000	31/12/2015	16/09/2015
JPM Emerging Markets Opportunities C (dist) - GBP	LU0776329210	01/07/2014	30/06/2015						

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 Europe Small Cap A (dist) - EUR	LU0053687074	01/07/2014	30/06/2015	Yes	EUR	1.01	0.0000	31/12/2015	16/09/2015
JPM Europe Small Cap A (dist) - GBP	LU0119093531	01/07/2014	30/06/2015	Yes	GBP	0.37	0.0000	31/12/2015	16/09/2015
JPMorgan Europe Small Cap A (dist) - EUR	LU0119093531	01/07/2014	30/06/2015	Yes	EUR	0.3	0.0000	31/12/2015	16/09/2015
JPM Europe Small Cap B (dist) - EUR	LU0847328183	01/07/2014	30/06/2015	Yes	EUR	2.44	0.0000	31/12/2015	16/09/2015
JPM Highbridge US STEEP A (perf) (dist) - USD	LU0985483196	01/07/2014	30/06/2015	Yes	USD	1.52	0.0000	31/12/2015	16/09/2015
JPM Highbridge US STEEP X (perf) (dist) - USD	LU0626448269	01/07/2014	30/06/2015	Yes	USD	2.42	0.0000	31/12/2015	16/09/2015
JPM Highbridge US STEEP C (perf) (dist) - GBP	LU0848450945	01/07/2014	30/06/2015	Yes	GBP	0.9	0.0000	31/12/2015	16/09/2015
JPM Highbridge US STEEP A (perf) (dist) - GBP	LU0325074416	01/07/2014	30/06/2015	Yes	GBP	0.25	0.0000	31/12/2015	16/09/2015
JPM Highbridge US STEEP C (perf) (dist) - USD	LU0647025302	01/07/2014	30/06/2015	Yes	USD	2.23	0.0000	31/12/2015	16/09/2015
JPM Highbridge US STEEP I (perf) (dist) - USD	LU0973527715	01/07/2014	30/06/2015	Yes	USD	1.69	0.0000	31/12/2015	16/09/2015
JPM Highbridge US STEEP I (perf) (dist) - GBP	LU0973527392	01/07/2014	30/06/2015	Yes	GBP	1.11	0.0000	31/12/2015	16/09/2015
JPM Highbridge US STEEP B (perf) (dist) - GBP	LU0847330759	01/07/2014	30/06/2015	Yes	GBP	1.39	0.0000	31/12/2015	16/09/2015
JPM Highbridge Europe STEEP A (perf) (dist) - GBP	LU0325073285	01/07/2014	30/06/2015	Yes	GBP	0.01	0.0000	31/12/2015	16/09/2015
JPM Global Corporate Bond A (dist) - USD	LU0814389432	01/07/2014	30/06/2015	Yes	USD	2.92	0.0000	31/12/2015	16/09/2015
JPM Global Corporate Bond C (dist) - USD	LU0815276950	01/07/2014	30/06/2015	Yes	USD	3.34	0.0000	31/12/2015	16/09/2015
JPM Global Corporate Bond I (dist) - USD	LU0973524704	01/07/2014	30/06/2015	Yes	USD	3.42	0.0000	31/12/2015	16/09/2015
JPM Global Short Duration Bond C (dist) - USD	LU0942649368	01/07/2014	30/06/2015	Yes	USD	1.62	0.0000	31/12/2015	16/09/2015
JPM Global Short Duration Bond I (dist) - USD	LU0974148121	01/07/2014	30/06/2015	Yes	USD	1.6	0.0000	31/12/2015	16/09/2015
JPM Aggregate Bond X (dist) - USD	LU1021348773	01/07/2014	30/06/2015	Yes	USD	2.45	0.0000	31/12/2015	16/09/2015
JPM Aggregate Bond C (dist) - USD	LU0876588301	01/07/2014	30/06/2015	Yes	USD	2.08	0.0000	31/12/2015	16/09/2015
JPM Aggregate Bond I (dist) - USD	LU0974148826	01/07/2014	30/06/2015	Yes	USD	2.92	0.0000	31/12/2015	16/09/2015
JPM Global Strategic Bond B (perf) (dist) - USD	LU0976728732	01/07/2014	30/06/2015	Yes	USD	3.78	0.0000	31/12/2015	16/09/2015
JPM Global Strategic Bond B (perf) (dist) - USD	LU0707697438	01/07/2014	30/06/2015	Yes	USD	3.7	0.0000	31/12/2015	16/09/2015
JPM Emerging Markets Debt C (dist) - USD	LU0783491409	01/07/2014	30/06/2015	Yes	USD	5.11	4.6261	31/12/2015	16/09/2015
JPM Emerging Markets Debt X (dist) - USD	LU0799658801	01/07/2014	30/06/2015	Yes	USD	5.43	0.0000	31/12/2015	16/09/2015
JPM Emerging Markets Debt A (dist) - GBP	LU1017435500	01/07/2014	30/06/2015	Yes	GBP	2.74	0.0000	31/12/2015	16/09/2015
JPM Emerging Markets Debt I (dist) - USD	LU0974148313	01/07/2014	30/06/2015	Yes	USD	5.01	0.0000	31/12/2015	16/09/2015
JPM US Select Equity Plus C (perf) (dist) - GBP (hedged)	LU0644289422	01/07/2014	30/06/2015	Yes	GBP	1.8	0.0000	31/12/2015	16/09/2015
JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP	LU1001747820	01/07/2014	30/06/2015	Yes	GBP	0.35	0.0000	31/12/2015	16/09/2015
JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP (hedged)	LU1176911953	01/07/2014	30/06/2015	Yes	GBP	0.35	0.0000	31/12/2015	16/09/2015
JPM Europe Equity Absolute Alpha C (perf) (dist) - GBP (hedged)	LU1001748638	01/07/2014	30/06/2015	Yes	GBP	0.89	0.0000	31/12/2015	16/09/2015
JPM Europe Equity Absolute Alpha B (perf) (dist) - GBP (hedged)	LU1021316143	01/07/2014	30/06/2015	Yes	GBP	0.83	0.0000	31/12/2015	16/09/2015
JPM US Equity All Cap C (dist) - GBP	LU1102886626	01/07/2014	30/06/2015	Yes	GBP	0.21	0.0000	31/12/2015	16/09/2015
JPM US Equity All Cap A (dist) - USD	LU1102886386	01/07/2014	30/06/2015	Yes	USD	0.01	0.0000	31/12/2015	16/09/2015
JPM Emerging Markets Corporate Bond C (dist) - GBP (hedged)	LU1021315921	01/07/2014	30/06/2015	Yes	GBP	2.63	0.0000	31/12/2015	16/09/2015
JPM Emerging Markets Corporate Bond B (dist) - GBP (hedged)	LU1026157781	01/07/2014	30/06/2015	Yes	GBP	1.60	1.2659	31/12/2015	16/09/2015
JPM Emerging Markets Strategic Bond C (dist) - GBP (hedged)	LU1162085630	01/07/2014	30/06/2015	Yes	GBP	1.1	0.0000	31/12/2015	16/09/2015
JPM Global Bond Opportunities I (dist) - GBP (hedged)	LU1090958429	01/07/2014	30/06/2015	Yes	GBP	2.11	0.0000	31/12/2015	16/09/2015
JPM Europe Equity Absolute Alpha C (perf) (dist) - USD (hedged)	LU1092523874	01/07/2014	30/06/2015	Yes	USD	1.32	0.0000	31/12/2015	16/09/2015
JPM Global Capital Structure Opportunities C (dist) - GBP (hedged)	LU1156186873	01/07/2014	30/06/2015	Yes	GBP	0.64	0.0000	31/12/2015	16/09/2015
JPM China Bond C (dist) - GBP (hedged)	LU1161826968	01/07/2014	30/06/2015	Yes	GBP	0.03	0.0000	31/12/2015	16/09/2015
JPM Global Research Enhanced Index Equity X (dist) - AUD (hedged)	LU1200241757	01/07/2014	30/06/2015	Yes	AUD	0.05	0.0000	31/12/2015	16/09/2015
JPM Emerging Markets Debt I (dist) - CHF (hedged)	LU1200241328	01/07/2014	30/06/2015	Yes	CHF	1.26	0.0000	31/12/2015	16/09/2015
JPMorgan Japan Equity A (dist) - SGD	LU1042832177	01/07/2014	30/06/2015	Yes	SGD	0.01	0.0000	31/12/2015	16/09/2015
JPMorgan Japan Equity A (dist) - USD	LU0053696224	01/07/2014	30/06/2015	Yes	USD	0.02	0.0000	31/12/2015	16/09/2015
JPMorgan Japan Equity A (dist) - GBP	LU0119094695	01/07/2014	30/06/2015	Yes	GBP	0.01	0.0000	31/12/2015	16/09/2015
JPMorgan Japan Equity J (dist) - USD	LU0129465034	01/07/2014	30/06/2015	Yes	USD	0.01	0.0000	31/12/2015	16/09/2015
JPMorgan Japan Equity C (dist) - USD	LU0822047337	01/07/2014	30/06/2015	Yes	USD	0.16	0.0000	31/12/2015	16/09/2015
JPMorgan Japan Equity B (dist) - USD	LU0847323465	01/07/2014	30/06/2015	Yes	USD	0.09	0.0000	31/12/2015	16/09/2015
JPMorgan Japan Equity B (dist) - GBP	LU0847323382	01/07/2014	30/06/2015	Yes	GBP	0.06	0.0000	31/12/2015	16/09/2015
JPM Emerging Markets Corporate Bond C (dist) - USD	LU1009069961	01/07/2014	30/06/2015	Yes	USD	4.28	0.0000	31/12/2015	16/09/2015
JPM Global Research Enhanced Index Equity X (dist) - AUD	LU1200241674	01/07/2014	30/06/2015	Yes	AUD	0.07	0.0000	31/12/2015	16/09/2015
JPM Global Research Enhanced Index Equity X (perf) (dist) - USD	LU1220258963	01/07/2014	30/06/2015	Yes	USD	0.47	0.0000	31/12/2015	16/09/2015
JPM Managed Reserves Fund C (dist) - USD	LU0619381097	01/07/2014	30/06/2015	Yes	USD	107.48	0.0000	31/12/2015	16/09/2015
JPM Managed Reserves Fund I (dist) - USD	LU0973528440	01/07/2014	30/06/2015	Yes	USD	113.55	0.0000	31/12/2015	16/09/2015
JPM Managed Reserves Fund A (dist) - GBP (hedged)	LU0513028182	01/07/2014	30/06/2015	Yes	GBP	54.86	0.0000	31/12/2015	16/09/2015
JPM Managed Reserves Fund C (dist) - GBP (hedged)	LU0539309053	01/07/2014	30/06/2015	Yes	GBP	71.61	0.0000	31/12/2015	16/09/2015
JPM Managed Reserves Fund X (dist) - GBP (hedged)	LU0626449077	01/07/2014	30/06/2015	Yes	GBP	0.84	0.0000	31/12/2015	16/09/2015
JPM Managed Reserves Fund P (dist) - GBP (hedged)	LU0866683609	01/07/2014	30/06/2015	Yes	GBP	28.03	0.0000	31/12/2015	16/09/2015
JPM Managed Reserves Fund I (dist) - GBP (hedged)	LU0973528366	01/07/2014	30/06/2015	Yes	GBP	73.08	0.0000	31/12/2015	16/09/2015
JPM Emerging Markets Investment Grade Bond A (dist) - USD	LU0565387981	01/07/2014	30/06/2015	Yes	USD	3.51	0.0000	31/12/2015	16/09/2015
JPM US High Yield Plus Bond A (dist) - USD	LU0749327200	01/07/2014	30/06/2015	Yes	USD	3.92	0.0000	31/12/2015	16/09/2015
JPM Income Opportunity Plus C (perf) (dist) - USD	LU0909494469	01/07/2014	30/06/2015	Yes	USD	2.74	0.0000	31/12/2015	16/09/2015
JPM Income Opportunity Plus A (perf) (dist) - GBP (hedged)	LU0683731318	01/07/2014	30/06/2015	Yes	GBP	1.67	0.0000	31/12/2015	16/09/2015
JPM Income Opportunity Plus C (perf) (dist) - GBP (hedged)	LU0683734767	01/07/2014	30/06/2015	Yes	GBP	1.83	0.0000	31/12/2015	16/09/2015
JPM Income Opportunity Plus I (perf) (dist) - GBP (hedged)	LU0683740574	01/07/2014	30/06/2015	Yes	GBP	1.76	0.0000	31/12/2015	16/09/2015
JPM Euro Short Duration Bond C (dist) - USD (hedged)	LU0965086635	01/07/2014	30/06/2015	Yes	USD	2	0.0000	31/12/2015	16/09/2015
JPM Euro Short Duration Bond I (dist) - USD (hedged)	LU0976728906	01/07/2014	30/06/2015	Yes	USD	2.12	0.0000	31/12/2015	16/09/2015
JPMorgan Japan Equity A (dist) - GBP (hedged)	LU0927678689	01/07/2014	30/06/2015	Yes	GBP	0.05	0.0000	31/12/2015	16/09/2015
JPM Global Corporate Bond C (dist) - GBP (hedged) & Duration (hedged)	LU0915158652	01/07/2014	30/06/2015	Yes	GBP	2.11	0.0000	31/12/2015	16/09/2015
JPM Emerging Markets Corporate Bond I (dist) - CHF (hedged)	LU0994474517	01/07/2014	30/06/2015	Yes	CHF	4.83	0.0000	31/12/2015	16/09/2015
JPM Aggregate Bond C (dist) - GBP (hedged)	LU0872748966	01/07/2014	30/06/2015	Yes	GBP	1.36	0.0000	31/12/2015	16/09/2015
JPM Aggregate Bond X (dist) - GBP (hedged)	LU0900194498	01/07/2014	30/06/2015	Yes	GBP	1.53	0.0000	31/12/2015	16/09/2015
JPM Aggregate Bond I (dist) - GBP (hedged)	LU0974148669	01/07/2014	30/06/2015	Yes	GBP	1.38	0.0000	31/12/2015	16/09/2015
JPM Global Research Enhanced Index Equity I (perf) (dist) - GBP (hedged)	LU1107711001	01/07/2014	30/06/2015	Yes	GBP	0.84	0.0000	31/12/2015	16/09/2015
JPM Global Corporate Bond C (dist) - CHF (hedged)	LU1211160574	01/07/2014	30/06/2015	Yes	CHF	0.68	0.0000	31/12/2015	16/09/2015
JPM Global Corporate Bond I (dist) - CHF (hedged)	LU1200241245	01/07/2014	30/06/2015	Yes	CHF	0.52	0.0000	31/12/2015	16/09/2015
JPM Emerging Markets Dividend A (dist) - GBP	LU0938962627	01/07/2014	30/06/2015	Yes	GBP	1.79	0.0000	31/12/2015	16/09/2015
JPM Systematic Alpha I (dist) - GBP (hedged)	LU0817738668	01/07/2014	30/06/2015	Yes	GBP	0.18	0.0000	31/12/2015	16/09/2015
JPM Systematic Alpha X (dist) - GBP (hedged)	LU0900193847	01/07/2014	30/06/2015	Yes	GBP	0.58	0.0000	31/12/2015	16/09/2015
JPM Systematic Alpha I (dist) - GBP (hedged)	LU0974148404	01/07/2014	30/06/2015	Yes	GBP	0.18	0.0000	31/12/2015	16/09/2015
JPM Systematic Alpha X (dist) - USD (hedged)	LU1028186283	01/07/2014	30/06/2015	Yes	USD	0.9	0.0000	31/12/2015	16/09/2015
JPM Emerging Markets Local Currency Debt A (dist) - GBP	LU0531673738	01/07/2014	30/06/2015	Yes	GBP	4.49	0.0000	31/12/2015	16/09/2015
JPM Emerging Markets Local Currency Debt C (dist) - GBP	LU0822042700	01/07/2014	30/06/2015	Yes	GBP	3.59	3.8310	31/12/2015	16/09/2015
JPM US High Yield Plus Bond A (dist) - GBP (hedged)	LU0749327549	01/07/2014	30/06/2015	Yes	GBP	3.3	0.0000	31/12/2015	16/09/2015
JPM Global Strategic Bond C (perf) (dist) - GBP (hedged)	LU0777682112	01/07/2014	30/06/2015	Yes	GBP	2.44	0.0000	31/12/2015	16/09/2015
JPM Global Strategic Bond I (perf) (dist) - GBP (hedged)	LU0974148230	01/07/2014	30/06/2015	Yes	GBP	2.41	0.0000	31/12/2015	16/09/2015
JPM Global Strategic Bond B (perf) (dist) - GBP (hedged)	LU0707697271	01/07/2014	30/06/2015	Yes	GBP	2.27	0.0000	31/12/2015	16/09/2015
JPM Euroland Dynamic A (perf) (dist) - EUR	LU0679189919	01/07/2014	30/06/2015	Yes	EUR	0.59	0.0000	31/12/2015	16/09/2015
JPM Euroland Dynamic C (perf) (dist) - EUR	LU0679190412	01/07/2014	30/06/2015	Yes	EUR	2.35	0.0000	31/12/2015	16/09/2015
JPM Global Merger Arbitrage A (dist) - GBP (hedged)	LU0599212668	01/07/2014	30/06/2015	Yes	GBP	0.01	0.0000	31/12/2015	16/09/2015
JPM Global Merger Arbitrage C (dist) - GBP (hedged)	LU0626067895	01/07/2014	30/06/2015	Yes	GBP	0.28	0.0000	31/12/2015	16/09/2015
JPM Global Merger Arbitrage B (dist) - GBP (hedged)	LU0668019770	01/07/2014</							