

| 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 | 01/07/2015 | 30/06/2016 | Yes | EUR | 0.09 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Germany Equity C (dist) - EUR | LU0822045125 | 01/07/2015 | 30/06/2016 | Yes | EUR | 2.03 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Germany Equity I (dist) - EUR | LU0973523649 | 01/07/2015 | 30/06/2016 | Yes | EUR | 2.7 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Socially Responsible A (dist) - USD | LU0111753769 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.13 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Middle East Equity A (dist) - USD | LU0083573666 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.45 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Middle East Equity C (dist) - USD | LU0847326138 | 01/07/2015 | 30/06/2016 | Yes | USD | 2.14 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Europe, Middle East and Africa Equity A (dist) - USD | LU0074838565 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.72 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Europe, Middle East and Africa Equity C (dist) - USD | LU0847325247 | 01/07/2015 | 30/06/2016 | Yes | USD | 2.01 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Latin America Equity A (dist) - USD | LU0053687314 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.29 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Latin America Equity C (dist) - USD | LU0822048491 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.37 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Latin America Equity I (dist) - USD | LU0973528010 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.03 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM America Equity A (dist) - USD | LU0053666078 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.07 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM America Equity C (dist) - USD | LU0822041645 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.43 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM America Equity I (dist) - USD | LU1012213770 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.08 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Unconstrained Equity A (dist) - USD | LU0089639750 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.41 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Unconstrained Equity X (dist) - AUD | LU0960159175 | 01/07/2015 | 30/06/2016 | Yes | AUD | 0.22 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Pacific Equity A (dist) - USD | LU0052474979 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.01 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Pacific Equity A (dist) - GBP | LU0119094851 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.25 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Pacific Equity C (dist) - USD | LU0822047840 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.82 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM India A (dist) - GBP | LU0376412945 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.86 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM India A (dist) - USD | LU0058908533 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.79 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM India C (dist) - USD | LU0822047170 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.18 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM India I (dist) - USD | LU0973527988 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.33 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Smaller Companies A (dist) - USD | LU0053697206 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.86 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Smaller Companies C (dist) - USD | LU0973547317 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.24 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Smaller Companies I (dist) - USD | LU1048741935 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.15 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Smaller Companies P (dist) - USD | LU0866684672 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.01 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Small Cap Growth A (dist) - USD | LU0053671581 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.01 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Small Cap Growth A (dist) - GBP | LU0119093705 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.05 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Small Cap Growth C (dist) - USD | LU0822049382 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.36 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Small Cap Growth I (dist) - USD | LU0973530008 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.29 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Equity A (dist) - USD | LU0053685615 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.18 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Equity A (dist) - GBP | LU0119096559 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.33 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Equity C (dist) - GBP | LU0822042619 | 01/07/2015 | 30/06/2016 | Yes | GBP | 1.19 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Equity X (dist) - USD | LU0400678412 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.35 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Equity C (dist) - USD | LU0593319907 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.5 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Equity I (dist) - USD | LU0973522757 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.57 | 1.0399 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Equity I (dist) - GBP | LU0973522914 | 01/07/2015 | 30/06/2016 | Yes | GBP | 1.15 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM China C (dist) - USD | LU0822046875 | 01/07/2015 | 30/06/2016 | Yes | USD | 3.05 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM China A (dist) - USD | LU0051755006 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.76 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM China A (dist) - HKD | LU0538203018 | 01/07/2015 | 30/06/2016 | Yes | HKD | 0.19 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM China I (dist) - USD | LU0973522328 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.86 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM China C (dist) - HKD | LU0847322574 | 01/07/2015 | 30/06/2016 | Yes | HKD | 0.19 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Europe Equity A (dist) - EUR | LU0051759099 | 01/07/2015 | 30/06/2016 | Yes | EUR | 0.95 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Europe Equity C (dist) - EUR | LU0822041991 | 01/07/2015 | 30/06/2016 | Yes | EUR | 3.4 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Technology A (dist) - USD | LU0082616367 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.01 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Technology A (dist) - GBP | LU0119095742 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.01 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Technology C (dist) - USD | LU0822049549 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.65 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Technology I (dist) - USD | LU0973530180 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.56 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Strategic Value A (dist) - EUR | LU0107398884 | 01/07/2015 | 30/06/2016 | Yes | EUR | 0.29 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Strategic Value A (dist) - GBP | LU0119092640 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.25 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Strategic Value C (dist) - GBP | LU0822044748 | 01/07/2015 | 30/06/2016 | Yes | GBP | 2.65 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Strategic Value C (dist) - EUR | LU0828466382 | 01/07/2015 | 30/06/2016 | Yes | EUR | 4.15 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Technology A (dist) - EUR | LU0104030142 | 01/07/2015 | 30/06/2016 | Yes | EUR | 0.32 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Technology A (dist) - GBP | LU0119095668 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.26 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Technology C (dist) - GBP | LU0822045042 | 01/07/2015 | 30/06/2016 | Yes | GBP | 1.61 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Technology C (dist) - EUR | LU0847328779 | 01/07/2015 | 30/06/2016 | Yes | EUR | 2.98 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Strategic Growth A (dist) - EUR | LU0107398538 | 01/07/2015 | 30/06/2016 | Yes | EUR | 0.28 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Strategic Growth A (dist) - GBP | LU0119091675 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.42 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Strategic Growth C (dist) - EUR | LU0847328340 | 01/07/2015 | 30/06/2016 | Yes | EUR | 3 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Aggregate Bond C (dist) - USD | LU1120565483 | 01/07/2015 | 30/06/2016 | Yes | USD | 3.48 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Aggregate Bond X (dist) - USD | LU0988227715 | 01/07/2015 | 30/06/2016 | Yes | USD | 4.21 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Turkey Equity A (dist) - EUR | LU0117839455 | 01/07/2015 | 30/06/2016 | Yes | EUR | 0.12 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Turkey Equity C (dist) - EUR | LU0847327029 | 01/07/2015 | 30/06/2016 | Yes | EUR | 1.21 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Value A (dist) - USD | LU0119066131 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.35 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Value A (dist) - GBP | LU0119089935 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.37 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Value C (dist) - USD | LU0822049622 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.73 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Value I (dist) - USD | LU0973530420 | 01/07/2015 | 30/06/2016 | Yes | USD | 2.08 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Value I (dist) - GBP | LU0973530776 | 01/07/2015 | 30/06/2016 | Yes | GBP | 1.55 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Value C (dist) - USD | LU0828467430 | 01/07/2015 | 30/06/2016 | Yes | USD | 2.09 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Growth A (dist) - USD | LU0119063898 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.03 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Growth A (dist) - GBP | LU0119089182 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.02 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Growth C (dist) - GBP | LU0580369782 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.95 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Growth C (dist) - USD | LU0647025211 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.18 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Growth I (dist) - USD | LU0973528879 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.94 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Growth I (dist) - GBP | LU0973529091 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.71 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Growth P (dist) - USD | LU0866684169 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.12 | 1.0399 | 31/12/2016 | 01/09/2016 |
| JPM Europe Dynamic A (dist) - EUR | LU0119062650 | 01/07/2015 | 30/06/2016 | Yes | EUR | 0.49 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Dynamic A (dist) - GBP | LU0119088705 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.62 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Dynamic C (dist) - EUR | LU0822043773 | 01/07/2015 | 30/06/2016 | Yes | EUR | 2.56 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Dynamic I (dist) - EUR | LU0973523300 | 01/07/2015 | 30/06/2016 | Yes | EUR | 3.37 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Dynamic I (dist) - GBP | LU0995867370 | 01/07/2015 | 30/06/2016 | Yes | GBP | 2.7 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Dynamic C (dist) - GBP | LU0847327375 | 01/07/2015 | 30/06/2016 | Yes | GBP | 3.48 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Dynamic A (dist) - USD | LU0119067295 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.35 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Dynamic A (dist) - GBP | LU0119090438 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.37 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Dynamic C (dist) - GBP | LU0822045711 | 01/07/2015 | 30/06/2016 | Yes | GBP | 1.75 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Dynamic I (dist) - USD | LU0973524886 | 01/07/2015 | 30/06/2016 | Yes | USD | 2.12 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Dynamic C (dist) - USD | LU0847329660 | 01/07/2015 | 30/06/2016 | Yes | USD | 2.19 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Convertibles (EUR) A (dist) - EUR | LU0129412341 | 01/07/2015 | 30/06/2016 | Yes | EUR | 0.12 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Convertibles (EUR) C (dist) - USD | LU0822045638 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.35 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Convertibles (EUR) C (dist) - EUR | LU0822045554 | 01/07/2015 | 30/06/2016 | Yes | EUR | 0.98 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Convertibles (EUR) A (dist) - USD | LU0129952296 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.15 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Convertibles (EUR) I (dist) - EUR | LU0973523722 | 01/07/2015 | 30/06/2016 | Yes | EUR | 1.12 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Singapore A (dist) - USD | LU0117842756 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.51 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Singapore C (dist) - USD | LU0847324356 | 01/07/2015 | 30/06/2016 | Yes | USD | 2.16 | 0.0000 | | |

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|---|--------------|-----------------------|---------------------|---|----------------------|---|--|---|-------------------------------------|
| JPM Europe Dynamic Small Cap A (perf) (dist) - EUR | LU0210073408 | 01/07/2015 | 30/06/2016 | Yes | EUR | 0.29 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Dynamic Small Cap C (perf) (dist) - EUR | LU0982213018 | 01/07/2015 | 30/06/2016 | Yes | EUR | 2.15 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Russia A (dist) - USD | LU0215049551 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.24 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Russia C (dist) - USD | LU0847330916 | 01/07/2015 | 30/06/2016 | Yes | USD | 2.47 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Asia Equity A (dist) - USD | LU0224733013 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.04 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Asia Equity X (dist) - USD | LU0933156001 | 01/07/2015 | 30/06/2016 | Yes | USD | 2.07 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Asia Equity C (dist) - USD | LU0943624741 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.18 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Focus A (perf) (dist) - EUR | LU0169524351 | 01/07/2015 | 30/06/2016 | Yes | EUR | 0.31 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Focus C (perf) (dist) - EUR | LU0847327706 | 01/07/2015 | 30/06/2016 | Yes | EUR | 2.96 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Select Equity Plus A (perf) (dist) - EUR | LU0322980367 | 01/07/2015 | 30/06/2016 | Yes | EUR | 0.44 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Select Equity Plus A (perf) (dist) - GBP | LU0281486232 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.26 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Select Equity Plus A (dist) - USD | LU0281482678 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.21 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Select Equity Plus C (dist) - GBP | LU0822049119 | 01/07/2015 | 30/06/2016 | Yes | GBP | 1.56 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Select Equity Plus X (dist) - USD | LU0840950520 | 01/07/2015 | 30/06/2016 | Yes | USD | 2.32 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Select Equity Plus C (dist) - USD | LU0822049200 | 01/07/2015 | 30/06/2016 | Yes | USD | 2.06 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Select Equity Plus A (dist) - GBP | LU0281483486 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.16 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Select Equity Plus I (dist) - USD | LU0973529331 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.68 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Select Equity Plus I (dist) - GBP | LU0973529760 | 01/07/2015 | 30/06/2016 | Yes | GBP | 1.26 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Select Equity Plus P (dist) - USD | LU0866684326 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.01 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Euroland Select Equity A (dist) - EUR | LU0308872398 | 01/07/2015 | 30/06/2016 | Yes | EUR | 0.26 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Equity Plus A (perf) (dist) - EUR | LU0289228842 | 01/07/2015 | 30/06/2016 | Yes | EUR | 0.26 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Equity Plus A (perf) (dist) - GBP | LU0289230079 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.22 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Equity Plus C (perf) (dist) - GBP | LU0822043260 | 01/07/2015 | 30/06/2016 | Yes | GBP | 2.16 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Equity Plus C (perf) (dist) - EUR | LU0847326567 | 01/07/2015 | 30/06/2016 | Yes | EUR | 8.03 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Equity Plus A (dist) - USD | LU0289232281 | 01/07/2015 | 30/06/2016 | Yes | USD | 2.49 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Equity Plus A (dist) - GBP | LU0289231713 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.19 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Equity Plus C (dist) - USD | LU0847331302 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.85 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Korea Equity A (dist) - USD | LU0301635750 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.01 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Korea Equity C (dist) - USD | LU0848451752 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.35 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Small Cap C (perf) (dist) - GBP | LU0822042882 | 01/07/2015 | 30/06/2016 | Yes | GBP | 1.69 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Small Cap A (perf) (dist) - GBP | LU0318932836 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.16 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Brazil Equity A (dist) - USD | LU0318934535 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.07 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM EU Government Bond A (dist) - EUR | LU0955580625 | 01/07/2015 | 30/06/2016 | Yes | EUR | 1.71 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM EU Government Bond C (dist) - EUR | LU0659147606 | 01/07/2015 | 30/06/2016 | Yes | EUR | 1.74 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Africa Equity A (perf) (dist) - USD | LU0355584623 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.17 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Africa Equity C (perf) (dist) - GBP | LU0822041561 | 01/07/2015 | 30/06/2016 | Yes | GBP | 1.49 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Africa Equity A (perf) (dist) - GBP | LU0355584896 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.12 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Unconstrained Equity A (dist) - EUR (hedged) | LU0336376248 | 01/07/2015 | 30/06/2016 | Yes | EUR | 0.12 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM ASEAN Equity X (dist) - USD | LU1071836800 | 01/07/2015 | 30/06/2016 | Yes | USD | 2.46 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM ASEAN Equity C (dist) - GBP | LU0712206050 | 01/07/2015 | 30/06/2016 | Yes | GBP | 1.62 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Convertibles (EUR) A (dist) - GBP (hedged) | LU0397083378 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.15 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Convertibles (EUR) C (dist) - GBP (hedged) | LU0397083535 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.15 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Convertibles (EUR) X (dist) - GBP (hedged) | LU0641480529 | 01/07/2015 | 30/06/2016 | Yes | GBP | 1.51 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Government Bond X (dist) - USD (hedged) | LU1251898570 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.78 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Corporate Bond A (dist) - EUR (hedged) | LU0790204860 | 01/07/2015 | 30/06/2016 | Yes | EUR | 1.77 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Corporate Bond C (dist) - EUR (hedged) | LU0773641450 | 01/07/2015 | 30/06/2016 | Yes | EUR | 1.98 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Corporate Bond A (dist) - GBP (hedged) | LU0423858678 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.21 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Corporate Bond C (dist) - GBP (hedged) | LU0423858918 | 01/07/2015 | 30/06/2016 | Yes | GBP | 1.85 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Corporate Bond X (dist) - GBP (hedged) | LU0900194142 | 01/07/2015 | 30/06/2016 | Yes | GBP | 2.14 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Corporate Bond I (dist) - GBP (hedged) | LU0973524290 | 01/07/2015 | 30/06/2016 | Yes | GBP | 1.89 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Short Duration Bond C (dist) - EUR (hedged) | LU0942573527 | 01/07/2015 | 30/06/2016 | Yes | EUR | 0.85 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Short Duration Bond I (dist) - EUR (hedged) | LU0974149048 | 01/07/2015 | 30/06/2016 | Yes | EUR | 0.83 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Aggregate Bond C (dist) - EUR (hedged) | LU0654526184 | 01/07/2015 | 30/06/2016 | Yes | EUR | 3.82 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Aggregate Bond I (dist) - EUR (hedged) | LU0974147935 | 01/07/2015 | 30/06/2016 | Yes | EUR | 1.82 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Healthcare A (dist) - USD | LU0432979374 | 01/07/2015 | 30/06/2016 | Yes | USD | 2.96 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Healthcare A (dist) - GBP | LU0432979531 | 01/07/2015 | 30/06/2016 | Yes | GBP | 2.38 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Healthcare C (dist) - USD | LU0945067352 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.73 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Healthcare C (dist) - GBP | LU0847330163 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.82 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Asia Pacific Equity A (dist) - USD | LU0613488591 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.97 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Asia Pacific Equity A (dist) - GBP | LU0932051898 | 01/07/2015 | 30/06/2016 | Yes | GBP | 1.55 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Asia Pacific Equity C (dist) - USD | LU0847324943 | 01/07/2015 | 30/06/2016 | Yes | USD | 2.43 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Opportunities A (dist) - GBP | LU0776330572 | 01/07/2015 | 30/06/2016 | Yes | GBP | 1.01 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Opportunities A (dist) - EUR | LU0776319500 | 01/07/2015 | 30/06/2016 | Yes | EUR | 0.88 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Opportunities X (dist) - GBP | LU1436870155 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.11 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Opportunities C (dist) - USD | LU0846584562 | 01/07/2015 | 30/06/2016 | Yes | USD | 2.25 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Opportunities A (dist) - USD | LU0776316233 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.89 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Opportunities C (dist) - GBP | LU0776329210 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.98 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Opportunities X (dist) - AUD | LU0969665479 | 01/07/2015 | 30/06/2016 | Yes | AUD | 0.24 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Opportunities I (dist) - USD | LU1306424117 | 01/07/2015 | 30/06/2016 | Yes | USD | 2.1 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Opportunities C (dist) - EUR | LU0847325916 | 01/07/2015 | 30/06/2016 | Yes | EUR | 3.1 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Euro Short Duration Bond C (dist) - GBP (hedged) | LU0457775616 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.19 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Euro Short Duration Bond I (dist) - GBP (hedged) | LU0974147778 | 01/07/2015 | 30/06/2016 | Yes | GBP | 1.72 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Short Duration Bond C (dist) - GBP (hedged) | LU0457772431 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.08 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Short Duration Bond X (dist) - GBP (hedged) | LU0626448855 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.82 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Short Duration Bond I (dist) - GBP (hedged) | LU0973526154 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.78 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Government Short Duration Bond C (dist) - GBP (hedged) | LU0457775293 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.14 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Government Short Duration Bond I (dist) - GBP (hedged) | LU0973525420 | 01/07/2015 | 30/06/2016 | Yes | GBP | 1.34 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Sterling Bond A (dist) - GBP | LU0053692744 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.04 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Sterling Bond C (dist) - GBP | LU0822048657 | 01/07/2015 | 30/06/2016 | Yes | GBP | 2.41 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Euroland Equity A (dist) - EUR | LU0089640097 | 01/07/2015 | 30/06/2016 | Yes | EUR | 0.64 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Euroland Equity C (dist) - USD | LU0822043187 | 01/07/2015 | 30/06/2016 | Yes | USD | 2.89 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Euroland Equity A (dist) - USD | LU0117904457 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.13 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Euroland Equity C (dist) - EUR | LU0847326302 | 01/07/2015 | 30/06/2016 | Yes | EUR | 4.34 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Equity A (dist) - EUR | LU0053685029 | 01/07/2015 | 30/06/2016 | Yes | EUR | 1.41 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Equity C (dist) - USD | LU0822044151 | 01/07/2015 | 30/06/2016 | Yes | USD | 4.58 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Equity A (dist) - USD | LU0117904960 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.28 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Equity C (dist) - EUR | LU0847327615 | 01/07/2015 | 30/06/2016 | Yes | EUR | 3.94 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Small Cap A (dist) - EUR | LU0053687074 | 01/07/2015 | 30/06/2016 | Yes | EUR | 1.34 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Small Cap A (dist) - GBP | LU0119093531 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.56 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Small Cap C (dist) - EUR | LU0847328183 | 01/07/2015 | 30/06/2016 | Yes | EUR | 3.14 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Highbridge US STEEP A (perf) (dist) - USD | LU0985483196 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.16 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Highbridge US STEEP X (perf) (dist) - USD | LU0626448269 | 01/07/2015 | 30/06/2016 | Yes | USD | 2.01 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Highbridge US STEEP C (perf) (dist) - GBP | LU0848450945 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.89 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Highbridge US STEEP A (perf) (dist) - GBP | LU0325074416 | 01/07/2015 | 30/06/2 | | | | | | |

| 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 Equity Absolute Alpha A (perf) (dist) - GBP | LU1001747820 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.89 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP (hedged) | LU1176911953 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.81 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Equity Absolute Alpha C (perf) (dist) - GBP (hedged) | LU1001748638 | 01/07/2015 | 30/06/2016 | Yes | GBP | 1.35 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Equity All Cap C (dist) - GBP | LU1102886626 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.4 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US Equity All Cap A (dist) - USD | LU1102886386 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.02 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Corporate Bond C (dist) - GBP (hedged) | LU1021315921 | 01/07/2015 | 30/06/2016 | Yes | GBP | 2.87 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Strategic Bond C (dist) - GBP (hedged) | LU1162085630 | 01/07/2015 | 30/06/2016 | Yes | GBP | 2.75 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Bond Opportunities I (dist) - GBP (hedged) | LU1090958429 | 01/07/2015 | 30/06/2016 | Yes | GBP | 3.03 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Europe Equity Absolute Alpha C (perf) (dist) - USD (hedged) | LU1092523874 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.78 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Capital Structure Opportunities C (dist) - GBP (hedged) | LU1156186873 | 01/07/2015 | 30/06/2016 | Yes | GBP | 1.57 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM China Bond C (dist) - GBP (hedged) | LU1161826968 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.51 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Research Enhanced Index Equity X (dist) - AUD (hedged) | LU1200241757 | 01/07/2015 | 30/06/2016 | Yes | AUD | 0.21 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Debt I (dist) - CHF (hedged) | LU1200241328 | 01/07/2015 | 30/06/2016 | Yes | CHF | 5.19 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM China A-Share Opportunities C (dist) - USD | LU1255011683 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.04 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Systematic Alpha X (dist) - AUD (hedged) | LU1243933535 | 01/07/2015 | 30/06/2016 | Yes | AUD | 0.07 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Managed Reserves Fund I (dist) - NOK (hedged) | LU1334330583 | 01/07/2015 | 30/06/2016 | Yes | NOK | 498.59 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Socially Responsible C (dist) - EUR (hedged) | LU1420294560 | 01/07/2015 | 30/06/2016 | Yes | EUR | 0.24 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Japan Equity A (dist) - SGD | LU1042832177 | 01/07/2015 | 30/06/2016 | Yes | SGD | 0.01 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Japan Equity A (dist) - USD | LU0053696224 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.01 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Japan Equity A (dist) - GBP | LU0119094695 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.01 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Japan Equity J (dist) - USD | LU0129465034 | 01/07/2015 | 30/06/2016 | Yes | USD | 0.01 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Japan Equity C (dist) - USD | LU0822047337 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.47 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Japan Equity C (dist) - GBP | LU0847323382 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.82 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Corporate Bond A (dist) - USD | LU1299839065 | 01/07/2015 | 30/06/2016 | Yes | USD | 6.95 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Corporate Bond C (dist) - USD | LU1009069961 | 01/07/2015 | 30/06/2016 | Yes | USD | 4.25 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Research Enhanced Index Equity X (dist) - AUD | LU1200241674 | 01/07/2015 | 30/06/2016 | Yes | AUD | 0.23 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Research Enhanced Index Equity X (perf) (dist) - USD | LU1220258963 | 01/07/2015 | 30/06/2016 | Yes | USD | 2.38 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Research Enhanced Index Equity C (perf) (dist) - USD | LU1303369737 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.95 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Managed Reserves Fund X (dist) - USD | LU1251898653 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.35 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Managed Reserves Fund C (dist) - USD | LU0619381097 | 01/07/2015 | 30/06/2016 | Yes | USD | 116.44 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Managed Reserves Fund I (dist) - USD | LU0973528440 | 01/07/2015 | 30/06/2016 | Yes | USD | 836.01 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Managed Reserves Fund P (dist) - USD | LU0866683781 | 01/07/2015 | 30/06/2016 | Yes | USD | 23.96 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Managed Reserves Fund A (dist) - GBP (hedged) | LU0513028182 | 01/07/2015 | 30/06/2016 | Yes | GBP | 66.69 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Managed Reserves Fund C (dist) - GBP (hedged) | LU0539309053 | 01/07/2015 | 30/06/2016 | Yes | GBP | 84.75 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Managed Reserves Fund X (dist) - GBP (hedged) | LU0626449077 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.96 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Managed Reserves Fund P (dist) - GBP (hedged) | LU0866683609 | 01/07/2015 | 30/06/2016 | Yes | GBP | 41.64 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Managed Reserves Fund I (dist) - GBP (hedged) | LU0973528366 | 01/07/2015 | 30/06/2016 | Yes | GBP | 86.34 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Investment Grade Bond A (dist) - USD | LU0565387981 | 01/07/2015 | 30/06/2016 | Yes | USD | 3.49 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US High Yield Plus Bond A (dist) - USD | LU0749327200 | 01/07/2015 | 30/06/2016 | Yes | USD | 5.36 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Income Opportunity Plus C (perf) (dist) - USD | LU0909494469 | 01/07/2015 | 30/06/2016 | Yes | USD | 3.51 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Income Opportunity Plus A (perf) (dist) - GBP (hedged) | LU0683731318 | 01/07/2015 | 30/06/2016 | Yes | GBP | 3.35 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Income Opportunity Plus C (perf) (dist) - GBP (hedged) | LU0683734767 | 01/07/2015 | 30/06/2016 | Yes | GBP | 2.54 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Income Opportunity Plus I (perf) (dist) - GBP (hedged) | LU0683740574 | 01/07/2015 | 30/06/2016 | Yes | GBP | 2.44 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Euro Short Duration Bond C (dist) - USD (hedged) | LU0965086035 | 01/07/2015 | 30/06/2016 | Yes | USD | 2.45 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Euro Short Duration Bond I (dist) - USD (hedged) | LU0976728906 | 01/07/2015 | 30/06/2016 | Yes | USD | 2.52 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Japan Equity A (dist) - GBP (hedged) | LU0927678689 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.03 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Corporate Bond C (dist) - GBP (hedged) & Duration (hedged) | LU0915158652 | 01/07/2015 | 30/06/2016 | Yes | GBP | 1.74 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Corporate Bond I (dist) - GBP (hedged) & Duration (hedged) | LU1323078813 | 01/07/2015 | 30/06/2016 | Yes | GBP | 1.11 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Corporate Bond I (dist) - CHF (hedged) | LU0994474517 | 01/07/2015 | 30/06/2016 | Yes | CHF | 3.98 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Aggregate Bond C (dist) - GBP (hedged) | LU0872748966 | 01/07/2015 | 30/06/2016 | Yes | GBP | 1.75 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Aggregate Bond X (dist) - GBP (hedged) | LU0900194498 | 01/07/2015 | 30/06/2016 | Yes | GBP | 2.85 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Aggregate Bond I (dist) - GBP (hedged) | LU0974148669 | 01/07/2015 | 30/06/2016 | Yes | GBP | 1.78 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Research Enhanced Index Equity I (perf) (dist) - GBP (hedged) | LU1107711001 | 01/07/2015 | 30/06/2016 | Yes | GBP | 3.17 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Government Bond X (dist) - GBP (hedged) | LU0900193763 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.18 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Corporate Bond C (dist) - CHF (hedged) | LU1211160574 | 01/07/2015 | 30/06/2016 | Yes | CHF | 2.38 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Corporate Bond I (dist) - CHF (hedged) | LU1200241245 | 01/07/2015 | 30/06/2016 | Yes | CHF | 2.42 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Bond Opportunities X (dist) - USD | LU1251899032 | 01/07/2015 | 30/06/2016 | Yes | USD | 4.14 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Dividend A (dist) - GBP | LU0938962627 | 01/07/2015 | 30/06/2016 | Yes | GBP | 1.82 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Systematic Alpha C (dist) - GBP (hedged) | LU0817738668 | 01/07/2015 | 30/06/2016 | Yes | GBP | 1.11 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Systematic Alpha X (dist) - GBP (hedged) | LU0900193847 | 01/07/2015 | 30/06/2016 | Yes | GBP | 1.38 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Systematic Alpha I (dist) - GBP (hedged) | LU0974148404 | 01/07/2015 | 30/06/2016 | Yes | GBP | 1.06 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Systematic Alpha X (dist) - USD (hedged) | LU1028186283 | 01/07/2015 | 30/06/2016 | Yes | USD | 1.85 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Local Currency Debt A (dist) - GBP | LU0531673738 | 01/07/2015 | 30/06/2016 | Yes | GBP | 3.03 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Local Currency Debt C (dist) - GBP | LU0822042700 | 01/07/2015 | 30/06/2016 | Yes | GBP | 2.71 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM US High Yield Plus Bond A (dist) - GBP (hedged) | LU0749327549 | 01/07/2015 | 30/06/2016 | Yes | GBP | 3.74 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Strategic Bond C (perf) (dist) - GBP (hedged) | LU0777682112 | 01/07/2015 | 30/06/2016 | Yes | GBP | 2.01 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Strategic Bond I (perf) (dist) - GBP (hedged) | LU0974148230 | 01/07/2015 | 30/06/2016 | Yes | GBP | 2.04 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Euroland Dynamic A (perf) (dist) - EUR | LU0679189919 | 01/07/2015 | 30/06/2016 | Yes | EUR | 2.03 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Euroland Dynamic C (perf) (dist) - EUR | LU0679190412 | 01/07/2015 | 30/06/2016 | Yes | EUR | 2.5 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Merger Arbitrage A (dist) - GBP (hedged) | LU0599212668 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.01 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Global Merger Arbitrage C (dist) - GBP (hedged) | LU0626067895 | 01/07/2015 | 30/06/2016 | Yes | GBP | 0.64 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Strategic Bond A (dist) - USD | LU1162085390 | 01/07/2015 | 30/06/2016 | Yes | USD | 3.34 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Strategic Bond C (perf) (dist) - USD | LU1061846231 | 01/07/2015 | 30/06/2016 | Yes | USD | 4.06 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Emerging Markets Strategic Bond C (dist) - USD | LU1162085713 | 01/07/2015 | 30/06/2016 | Yes | USD | 3.75 | 0.0000 | 31/12/2016 | 01/09/2016 |
| JPM Multi-Manager Alternatives X (dist) - AUD (hedged) | LU1401089369 | 01/07/2015 | 30/06/2016 | Yes | AUD | 0.01 | 0.0000 | 31/12/2016 | 01/09/2016 |