





JPM Japan Equity A (dist) - JPY	LU1438161330	01/07/2016	30/06/2017	Yes	JPY	JPY	11	0.0000	31/12/2017	12/09/2017
JPM Japan Equity A (dist) - SGD	LU1042832177	01/07/2016	30/06/2017	Yes	JPY	SGD	0.02	0.0000	31/12/2017	12/09/2017
JPM Japan Equity A (dist) - USD	LU0053696224	01/07/2016	30/06/2017	Yes	JPY	USD	0.03	0.0000	31/12/2017	12/09/2017
JPM Japan Equity A (dist) - GBP	LU0119094695	01/07/2016	30/06/2017	Yes	JPY	GBP	0.01	0.0000	31/12/2017	12/09/2017
JPM Japan Equity J (dist) - USD	LU0129465034	01/07/2016	30/06/2017	Yes	JPY	USD	0.02	0.0000	31/12/2017	12/09/2017
JPM Japan Equity C (dist) - USD	LU0822047337	01/07/2016	30/06/2017	Yes	JPY	USD	0.72	0.0000	31/12/2017	12/09/2017
JPM Japan Equity C (dist) - GBP	LU0847323382	01/07/2016	30/06/2017	Yes	JPY	GBP	0.44	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Corporate Bond A (dist) - USD	LU1299839065	01/07/2016	30/06/2017	Yes	USD	USD	3.9	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Corporate Bond C (dist) - USD	LU1009069961	01/07/2016	30/06/2017	Yes	USD	USD	4.49	0.0000	31/12/2017	12/09/2017
JPM Global Research Enhanced Index Equity X (dist) - AUD	LU1200241674	01/07/2016	30/06/2017	Yes	EUR	AUD	0.28	0.0000	31/12/2017	12/09/2017
JPM Global Research Enhanced Index Equity X (dist) - USD	LU1220258963	01/07/2016	30/06/2017	Yes	EUR	USD	2.48	0.0000	31/12/2017	12/09/2017
JPM Global Research Enhanced Index Equity C (dist) - USD	LU1303369737	01/07/2016	30/06/2017	Yes	EUR	USD	2.88	2.8814	31/12/2017	12/09/2017
JPM Global Research Enhanced Index Equity I (dist) - EUR	LU1590087893	01/07/2016	30/06/2017	Yes	EUR	EUR	0.54	0.0000	31/12/2017	12/09/2017
JPM Global Research Enhanced Index Equity I (dist) - USD	LU1590088198	01/07/2016	30/06/2017	Yes	EUR	USD	0.6	0.0000	31/12/2017	12/09/2017
JPM Managed Reserves Fund X (dist) - USD	LU1251898653	01/07/2016	30/06/2017	Yes	USD	USD	1.63	0.0000	31/12/2017	12/09/2017
JPM Managed Reserves Fund C (dist) - USD	LU0619381097	01/07/2016	30/06/2017	Yes	USD	USD	142.25	0.0000	31/12/2017	12/09/2017
JPM Managed Reserves Fund I (dist) - USD	LU0973528440	01/07/2016	30/06/2017	Yes	USD	USD	130.12	0.0000	31/12/2017	12/09/2017
JPM Managed Reserves Fund P (dist) - USD	LU0866683781	01/07/2016	30/06/2017	Yes	USD	USD	129.51	0.0000	31/12/2017	12/09/2017
JPM Managed Reserves Fund A (dist) - GBP (hedged)	LU0513028182	01/07/2016	30/06/2017	Yes	USD	GBP	67.09	0.0000	31/12/2017	12/09/2017
JPM Managed Reserves Fund C (dist) - GBP (hedged)	LU0539309053	01/07/2016	30/06/2017	Yes	USD	GBP	229.27	0.0000	31/12/2017	12/09/2017
JPM Managed Reserves Fund X (dist) - GBP (hedged)	LU0626449077	01/07/2016	30/06/2017	Yes	USD	GBP	0.92	0.0000	31/12/2017	12/09/2017
JPM Managed Reserves Fund P (dist) - GBP (hedged)	LU0866683609	01/07/2016	30/06/2017	Yes	USD	GBP	72.24	0.0000	31/12/2017	12/09/2017
JPM Managed Reserves Fund I (dist) - GBP (hedged)	LU0973528366	01/07/2016	30/06/2017	Yes	USD	GBP	82.89	68.0097	31/12/2017	12/09/2017
JPM US Aggregate Bond C (dist) - EUR (hedged)	LU1571046918	01/07/2016	30/06/2017	Yes	USD	EUR	0.79	0.0000	31/12/2017	12/09/2017
JPM US Aggregate Bond I (dist) - EUR (hedged)	LU1504078186	01/07/2016	30/06/2017	Yes	USD	EUR	1.18	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Investment Grade Bond A (dist) - USD	LU0565387981	01/07/2016	30/06/2017	Yes	USD	USD	3.1	0.0000	31/12/2017	12/09/2017
JPM US Short Duration Bond C (dist) - USD	LU1515230487	01/07/2016	30/06/2017	Yes	USD	USD	1	0.0000	31/12/2017	12/09/2017
JPM US High Yield Plus Bond A (dist) - USD	LU0749327200	01/07/2016	30/06/2017	Yes	USD	USD	5.03	0.0000	31/12/2017	12/09/2017
JPM Income Opportunity Plus C (perf) (dist) - USD	LU0909494469	01/07/2016	30/06/2017	Yes	USD	USD	3.57	0.0000	31/12/2017	12/09/2017
JPM Income Opportunity Plus A (perf) (dist) - GBP (hedged)	LU0683731318	01/07/2016	30/06/2017	Yes	USD	GBP	2.26	0.0000	31/12/2017	12/09/2017
JPM Income Opportunity Plus C (perf) (dist) - GBP (hedged)	LU0683734767	01/07/2016	30/06/2017	Yes	USD	GBP	2.25	0.0000	31/12/2017	12/09/2017
JPM Income Opportunity Plus C (dist) - GBP (hedged)	LU1515226451	01/07/2016	30/06/2017	Yes	USD	GBP	2.68	0.0000	31/12/2017	12/09/2017
JPM Income Opportunity Plus I (perf) (dist) - GBP (hedged)	LU0683740574	01/07/2016	30/06/2017	Yes	USD	GBP	2.14	0.0000	31/12/2017	12/09/2017
JPM Euro Short Duration Bond C (dist) - USD (hedged)	LU0965086035	01/07/2016	30/06/2017	Yes	EUR	USD	2.78	0.0000	31/12/2017	12/09/2017
JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689	01/07/2016	30/06/2017	Yes	JPY	GBP	0.06	0.0000	31/12/2017	12/09/2017
JPM Global Corporate Bond C (dist) - GBP (hedged) & Duration (hedged)	LU0915158652	01/07/2016	30/06/2017	Yes	USD	GBP	0	1.4126	31/12/2017	12/09/2017
JPM Global Corporate Bond X (dist) - GBP (hedged) & Duration (hedged)	LU1484777955	01/07/2016	30/06/2017	Yes	USD	GBP	0	2.3678	31/12/2017	12/09/2017
JPM Global Corporate Bond I (dist) - GBP (hedged) & Duration (hedged)	LU1323078813	01/07/2016	30/06/2017	Yes	USD	GBP	0	1.6620	31/12/2017	12/09/2017
JPM Emerging Markets Corporate Bond I (dist) - CHF (hedged)	LU0994474517	01/07/2016	30/06/2017	Yes	USD	CHF	3.87	0.0000	31/12/2017	12/09/2017
JPM Aggregate Bond C (dist) - GBP (hedged)	LU0872748966	01/07/2016	30/06/2017	Yes	USD	GBP	1.22	0.0000	31/12/2017	12/09/2017
JPM Aggregate Bond X (dist) - GBP (hedged)	LU0900194498	01/07/2016	30/06/2017	Yes	USD	GBP	1.42	0.0000	31/12/2017	12/09/2017
JPM Aggregate Bond I (dist) - GBP (hedged)	LU0974148669	01/07/2016	30/06/2017	Yes	USD	GBP	1.24	0.0000	31/12/2017	12/09/2017
JPM Global Research Enhanced Index Equity I (dist) - GBP (hedged)	LU1107711001	01/07/2016	30/06/2017	Yes	EUR	GBP	1.66	0.0000	31/12/2017	12/09/2017
JPM Global Government Bond X (dist) - GBP (hedged)	LU0900193763	01/07/2016	30/06/2017	Yes	EUR	GBP	1.76	0.0000	31/12/2017	12/09/2017
JPM Global Corporate Bond C (dist) - CHF (hedged)	LU1211160574	01/07/2016	30/06/2017	Yes	USD	CHF	2.52	0.0000	31/12/2017	12/09/2017
JPM Global Corporate Bond I (dist) - CHF (hedged)	LU1200241245	01/07/2016	30/06/2017	Yes	USD	CHF	8.56	0.0000	31/12/2017	12/09/2017
JPM Global Bond Opportunities C (dist) - USD	LU1092524096	01/07/2016	30/06/2017	Yes	USD	USD	3.29	0.0000	31/12/2017	12/09/2017
JPM Global Bond Opportunities X (dist) - USD	LU1251899032	01/07/2016	30/06/2017	Yes	USD	USD	4.46	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Dividend A (dist) - GBP	LU0938962627	01/07/2016	30/06/2017	Yes	USD	GBP	1.83	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Dividend D (dist) - USD	LU1558439771	01/07/2016	30/06/2017	Yes	USD	USD	1.66	0.0000	31/12/2017	12/09/2017
JPM Systematic Alpha C (dist) - GBP (hedged)	LU0817738668	01/07/2016	30/06/2017	Yes	EUR	GBP	0.57	0.0000	31/12/2017	12/09/2017
JPM Systematic Alpha X (dist) - GBP (hedged)	LU0900193847	01/07/2016	30/06/2017	Yes	EUR	GBP	0.97	0.0000	31/12/2017	12/09/2017
JPM Systematic Alpha I (dist) - GBP (hedged)	LU0974148404	01/07/2016	30/06/2017	Yes	EUR	GBP	0.57	0.0000	31/12/2017	12/09/2017
JPM Systematic Alpha X (dist) - USD (hedged)	LU1028186283	01/07/2016	30/06/2017	Yes	EUR	USD	1.81	0.0000	31/12/2017	12/09/2017
JPM Systematic Alpha I (dist) - USD (hedged)	LU1568948001	01/07/2016	30/06/2017	Yes	EUR	USD	0.21	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Local Currency Debt A (dist) - GBP	LU0531673738	01/07/2016	30/06/2017	Yes	USD	GBP	3.64	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Local Currency Debt C (dist) - GBP	LU0822042700	01/07/2016	30/06/2017	Yes	USD	GBP	3.17	0.0000	31/12/2017	12/09/2017
JPM US High Yield Plus Bond A (dist) - GBP (hedged)	LU0749327549	01/07/2016	30/06/2017	Yes	USD	GBP	2.98	0.0000	31/12/2017	12/09/2017
JPM Global Strategic Bond C (perf) (dist) - GBP (hedged)	LU0777682112	01/07/2016	30/06/2017	Yes	USD	GBP	0.9	0.0000	31/12/2017	12/09/2017
JPM Global Strategic Bond I (perf) (dist) - GBP (hedged)	LU0974148230	01/07/2016	30/06/2017	Yes	USD	GBP	1.27	0.0000	31/12/2017	12/09/2017
JPM US Aggregate Bond C (dist) - GBP (hedged)	LU0864190847	01/07/2016	30/06/2017	Yes	USD	GBP	0.64	0.0000	31/12/2017	12/09/2017
JPM US Aggregate Bond I (dist) - GBP (hedged)	LU1504078269	01/07/2016	30/06/2017	Yes	USD	GBP	1.23	0.0000	31/12/2017	12/09/2017
JPM Euroland Dynamic A (perf) (dist) - EUR	LU0679189919	01/07/2016	30/06/2017	Yes	EUR	EUR	0.93	0.0000	31/12/2017	12/09/2017
JPM Euroland Dynamic C (perf) (dist) - EUR	LU0679190412	01/07/2016	30/06/2017	Yes	EUR	EUR	2.16	0.0000	31/12/2017	12/09/2017
JPM Global Merger Arbitrage A (dist) - GBP (hedged)	LU0599212668	01/07/2016	30/06/2017	Yes	USD	GBP	0.01	0.0000	31/12/2017	12/09/2017
JPM Global Merger Arbitrage C (dist) - GBP (hedged)	LU0626067895	01/07/2016	30/06/2017	Yes	USD	GBP	0.24	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Strategic Bond A (dist) - USD	LU1162085390	01/07/2016	30/06/2017	Yes	USD	USD	4.73	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Strategic Bond C (perf) (dist) - USD	LU1061846231	01/07/2016	30/06/2017	Yes	USD	USD	4.81	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Strategic Bond C (dist) - USD	LU1162085713	01/07/2016	30/06/2017	Yes	USD	USD	5.09	0.0000	31/12/2017	12/09/2017