

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?	Sub fund currency	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 Global Socially Responsible A (dist) - USD	LU0111753769	01/07/2017	30/06/2018	Yes	USD	USD	0.01	0.0000	31/12/2018	05/09/2018
JPM Global Socially Responsible I (dist) - GBP	LU0980214265	01/07/2017	30/06/2018	Yes	USD	GBP	0.01	0.0000	31/12/2018	05/09/2018
JPM Global Socially Responsible I2 (dist) - GBP	LU1727356062	01/07/2017	30/06/2018	Yes	USD	GBP	0.74	0.0000	31/12/2018	05/09/2018
JPM Emerging Middle East Equity A (dist) - USD	LU0083573666	01/07/2017	30/06/2018	Yes	USD	USD	0.35	0.0000	31/12/2018	05/09/2018
JPM Emerging Middle East Equity C (dist) - USD	LU0847326138	01/07/2017	30/06/2018	Yes	USD	USD	2.07	0.0000	31/12/2018	05/09/2018
JPM Emerging Europe, Middle East and Africa Equity A (dist) - USD	LU0074838565	01/07/2017	30/06/2018	Yes	USD	USD	0.8	0.0000	31/12/2018	05/09/2018
JPM Emerging Europe, Middle East and Africa Equity C (dist) - USD	LU0847325247	01/07/2017	30/06/2018	Yes	USD	USD	2.12	0.0000	31/12/2018	05/09/2018
JPM Latin America Equity A (dist) - USD	LU0053687314	01/07/2017	30/06/2018	Yes	USD	USD	0.5	0.0000	31/12/2018	05/09/2018
JPM Latin America Equity C (dist) - USD	LU0822048491	01/07/2017	30/06/2018	Yes	USD	USD	2.15	0.0000	31/12/2018	05/09/2018
JPM Latin America Equity I2 (dist) - USD	LU1727357201	01/07/2017	30/06/2018	Yes	USD	USD	1.66	0.0000	31/12/2018	05/09/2018
JPM America Equity A (dist) - USD	LU0053666078	01/07/2017	30/06/2018	Yes	USD	USD	0.01	0.0000	31/12/2018	05/09/2018
JPM America Equity C (dist) - USD	LU0822041645	01/07/2017	30/06/2018	Yes	USD	USD	0.29	0.0000	31/12/2018	05/09/2018
JPM America Equity I2 (dist) - USD	LU1727351691	01/07/2017	30/06/2018	Yes	USD	USD	0.18	0.0000	31/12/2018	05/09/2018
JPM Global Unconstrained Equity A (dist) - USD	LU0089639750	01/07/2017	30/06/2018	Yes	USD	USD	0.01	0.0000	31/12/2018	05/09/2018
JPM Global Unconstrained Equity X (dist) - AUD	LU0960159175	01/07/2017	30/06/2018	Yes	USD	AUD	0.24	0.0000	31/12/2018	05/09/2018
JPM Pacific Equity A (dist) - USD	LU0052474979	01/07/2017	30/06/2018	Yes	USD	USD	0.04	0.0000	31/12/2018	05/09/2018
JPM Pacific Equity A (dist) - GBP	LU0119094851	01/07/2017	30/06/2018	Yes	USD	GBP	0.01	0.0000	31/12/2018	05/09/2018
JPM Pacific Equity C (dist) - USD	LU0822047840	01/07/2017	30/06/2018	Yes	USD	USD	1.33	0.0000	31/12/2018	05/09/2018
JPM India A (dist) - GBP	LU0376412945	01/07/2017	30/06/2018	Yes	USD	GBP	0.01	0.0000	31/12/2018	05/09/2018
JPM India A (dist) - USD	LU0058908533	01/07/2017	30/06/2018	Yes	USD	USD	0.01	0.0000	31/12/2018	05/09/2018
JPM India C (dist) - USD	LU0822047170	01/07/2017	30/06/2018	Yes	USD	USD	0.01	0.0000	31/12/2018	05/09/2018
JPM India I2 (dist) - USD	LU1727357110	01/07/2017	30/06/2018	Yes	USD	USD	0.01	0.0000	31/12/2018	05/09/2018
JPM US Smaller Companies A (dist) - USD	LU0053697206	01/07/2017	30/06/2018	Yes	USD	USD	0.01	0.0000	31/12/2018	05/09/2018
JPM US Smaller Companies C (dist) - USD	LU0973547317	01/07/2017	30/06/2018	Yes	USD	USD	0.12	0.0000	31/12/2018	05/09/2018
JPM US Smaller Companies I (dist) - USD	LU1048741935	01/07/2017	30/06/2018	Yes	USD	USD	0.14	0.0000	31/12/2018	05/09/2018
JPM US Smaller Companies P (dist) - USD	LU0866684672	01/07/2017	30/06/2018	Yes	USD	USD	0.13	0.0000	31/12/2018	05/09/2018
JPM US Small Cap Growth A (dist) - USD	LU0053671581	01/07/2017	30/06/2018	Yes	USD	USD	0.01	0.0000	31/12/2018	05/09/2018
JPM US Small Cap Growth A (dist) - GBP	LU0119093705	01/07/2017	30/06/2018	Yes	USD	GBP	0.01	0.0000	31/12/2018	05/09/2018
JPM US Small Cap Growth C (dist) - USD	LU0822049382	01/07/2017	30/06/2018	Yes	USD	USD	0.01	0.0000	31/12/2018	05/09/2018
JPM US Small Cap Growth I2 (dist) - USD	LU1814674013	01/07/2017	30/06/2018	Yes	USD	USD	0.01	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Equity A (dist) - USD	LU0053685615	01/07/2017	30/06/2018	Yes	USD	USD	0.03	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Equity A (dist) - GBP	LU0119096559	01/07/2017	30/06/2018	Yes	USD	GBP	0.01	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Equity X (dist) - EUR	LU0235638946	01/07/2017	30/06/2018	Yes	USD	EUR	0.27	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Equity C (dist) - GBP	LU0822042619	01/07/2017	30/06/2018	Yes	USD	GBP	0.73	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Equity X (dist) - USD	LU0400678412	01/07/2017	30/06/2018	Yes	USD	USD	1.0462	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Equity C (dist) - USD	LU0593319907	01/07/2017	30/06/2018	Yes	USD	USD	0.59	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Equity I2 (dist) - USD	LU1814670706	01/07/2017	30/06/2018	Yes	USD	USD	0.34	0.0000	31/12/2018	05/09/2018
JPM China C (dist) - USD	LU0822046875	01/07/2017	30/06/2018	Yes	USD	USD	1.13	0.0000	31/12/2018	05/09/2018
JPM China A (dist) - USD	LU0051755006	01/07/2017	30/06/2018	Yes	USD	USD	0.01	0.0000	31/12/2018	05/09/2018
JPM China A (dist) - HKD	LU0538203018	01/07/2017	30/06/2018	Yes	USD	HKD	0.08	0.0000	31/12/2018	05/09/2018
JPM Emerging Europe Equity A (dist) - EUR	LU0051759099	01/07/2017	30/06/2018	Yes	EUR	EUR	0.83	0.0000	31/12/2018	05/09/2018
JPM Emerging Europe Equity C (dist) - EUR	LU0822041991	01/07/2017	30/06/2018	Yes	EUR	EUR	3.29	0.0000	31/12/2018	05/09/2018
JPM US Technology A (dist) - USD	LU0082616367	01/07/2017	30/06/2018	Yes	USD	USD	0.01	0.0000	31/12/2018	05/09/2018
JPM US Technology A (dist) - GBP	LU0119095742	01/07/2017	30/06/2018	Yes	USD	GBP	0.01	0.0000	31/12/2018	05/09/2018
JPM US Technology C (dist) - USD	LU0822049549	01/07/2017	30/06/2018	Yes	USD	USD	0.01	0.0000	31/12/2018	05/09/2018
JPM Europe Strategic Value A (dist) - EUR	LU0107398884	01/07/2017	30/06/2018	Yes	EUR	EUR	0.39	0.0000	31/12/2018	05/09/2018
JPM Europe Strategic Value A (dist) - GBP	LU0119092640	01/07/2017	30/06/2018	Yes	EUR	GBP	0.59	0.0000	31/12/2018	05/09/2018
JPM Europe Strategic Value I (dist) - EUR	LU0248049685	01/07/2017	30/06/2018	Yes	EUR	EUR	0.01	0.0000	31/12/2018	05/09/2018
JPM Europe Strategic Value C (dist) - EUR	LU0828466382	01/07/2017	30/06/2018	Yes	EUR	EUR	3.92	0.0000	31/12/2018	05/09/2018
JPM Europe High Yield Bond A (dist) - EUR	LU0091079839	01/07/2017	30/06/2018	Yes	EUR	EUR	0.09	0.0000	31/12/2018	05/09/2018
JPM Europe High Yield Bond I (dist) - EUR	LU1373242962	01/07/2017	30/06/2018	Yes	EUR	EUR	3.35	0.0000	31/12/2018	05/09/2018
JPM Europe High Yield Bond C (dist) - EUR	LU0846584216	01/07/2017	30/06/2018	Yes	EUR	EUR	3.58	3.5683	31/12/2018	05/09/2018
JPM Europe Dynamic Technologies A (dist) - EUR	LU0104030142	01/07/2017	30/06/2018	Yes	EUR	EUR	0.01	0.0000	31/12/2018	05/09/2018
JPM Europe Dynamic Technologies A (dist) - GBP	LU0119095668	01/07/2017	30/06/2018	Yes	EUR	GBP	0.01	0.0000	31/12/2018	05/09/2018
JPM Europe Dynamic Technologies C (dist) - GBP	LU0822045042	01/07/2017	30/06/2018	Yes	EUR	GBP	0.25	2.399	31/12/2018	05/09/2018
JPM Europe Dynamic Technologies I2 (dist) - EUR	LU1814671340	01/07/2017	30/06/2018	Yes	EUR	EUR	0.01	0.0000	31/12/2018	05/09/2018
JPM Europe Dynamic Technologies C (dist) - EUR	LU0847328779	01/07/2017	30/06/2018	Yes	EUR	EUR	0.4	0.0000	31/12/2018	05/09/2018
JPM Europe Strategic Growth A (dist) - EUR	LU0107398538	01/07/2017	30/06/2018	Yes	EUR	EUR	0.08	0.0000	31/12/2018	05/09/2018
JPM Europe Strategic Growth A (dist) - GBP	LU0119091675	01/07/2017	30/06/2018	Yes	EUR	GBP	0.1	0.0000	31/12/2018	05/09/2018
JPM Europe Strategic Growth C (dist) - EUR	LU0847328340	01/07/2017	30/06/2018	Yes	EUR	EUR	2.11	0.0000	31/12/2018	05/09/2018
JPM US Aggregate Bond A (dist) - USD	LU0117838564	01/07/2017	30/06/2018	Yes	USD	USD	0.23	0.0000	31/12/2018	05/09/2018
JPM US Aggregate Bond C (dist) - USD	LU1120565483	01/07/2017	30/06/2018	Yes	USD	USD	2.34	0.0000	31/12/2018	05/09/2018
JPM US Aggregate Bond X (dist) - USD	LU0988227715	01/07/2017	30/06/2018	Yes	USD	USD	2.98	0.0000	31/12/2018	05/09/2018
JPM US Aggregate Bond I (dist) - USD	LU1504078004	01/07/2017	30/06/2018	Yes	USD	USD	2.37	0.0000	31/12/2018	05/09/2018
JPM US Aggregate Bond I2 (dist) - USD	LU1727358514	01/07/2017	30/06/2018	Yes	USD	USD	1.27	0.0000	31/12/2018	05/09/2018
JPM US Value A (dist) - USD	LU0119066131	01/07/2017	30/06/2018	Yes	USD	USD	0.01	0.0000	31/12/2018	05/09/2018
JPM US Value A (dist) - GBP	LU0119089935	01/07/2017	30/06/2018	Yes	USD	GBP	0.01	0.0000	31/12/2018	05/09/2018
JPM US Value C (dist) - GBP	LU0822049622	01/07/2017	30/06/2018	Yes	USD	GBP	0.84	0.0000	31/12/2018	05/09/2018
JPM US Value I2 (dist) - GBP	LU1727360338	01/07/2017	30/06/2018	Yes	USD	GBP	0.78	0.0000	31/12/2018	05/09/2018
JPM US Value I2 (dist) - USD	LU1727360411	01/07/2017	30/06/2018	Yes	USD	USD	0.53	0.0000	31/12/2018	05/09/2018
JPM US Value I (dist) - USD	LU0973530420	01/07/2017	30/06/2018	Yes	USD	USD	0.45	0.0000	31/12/2018	05/09/2018
JPM US Value C (dist) - USD	LU0828467430	01/07/2017	30/06/2018	Yes	USD	USD	1.2	0.0000	31/12/2018	05/09/2018
JPM US Growth A (dist) - USD	LU0119063898	01/07/2017	30/06/2018	Yes	USD	USD	0.01	0.0000	31/12/2018	05/09/2018
JPM US Growth A (dist) - GBP	LU0119089182	01/07/2017	30/06/2018	Yes	USD	GBP	0.01	0.0000	31/12/2018	05/09/2018
JPM US Growth C (dist) - GBP	LU0580369782	01/07/2017	30/06/2018	Yes	USD	GBP	0.01	0.0000	31/12/2018	05/09/2018
JPM US Growth C (dist) - USD	LU0647025211	01/07/2017	30/06/2018	Yes	USD	USD	0.01	0.0000	31/12/2018	05/09/2018
JPM US Growth I2 (dist) - GBP	LU1727358944	01/07/2017	30/06/2018	Yes	USD	GBP	0.01	0.0000	31/12/2018	05/09/2018
JPM US Growth I2 (dist) - USD	LU1727359082	01/07/2017	30/06/2018	Yes	USD	USD	0.01	0.0000	31/12/2018	05/09/2018
JPM US Growth I (dist) - USD	LU0973528879	01/07/2017	30/06/2018	Yes	USD	USD	0.01	0.0000	31/12/2018	05/09/2018
JPM US Growth I (dist) - GBP	LU0973529091	01/07/2017	30/06/2018	Yes	USD	GBP	0.01	0.0000	31/12/2018	05/09/2018
JPM US Growth P (dist) - USD	LU0866684169	01/07/2017	30/06/2018	Yes	USD	USD	0.01	0.0000	31/12/2018	05/09/2018
JPM Europe Dynamic A (dist) - EUR	LU0119062650	01/07/2017	30/06/2018	Yes	EUR	EUR	0.24	0.0000	31/12/2018	05/09/2018
JPM Europe Dynamic A (dist) - GBP	LU0119088705	01/07/2017	30/06/2018	Yes	EUR	GBP	0.21	0.0000	31/12/2018	05/09/2018
JPM Europe Dynamic C (dist) - EUR	LU0822043773	01/07/2017	30/06/2018	Yes	EUR	EUR	1.47	0.0000	31/12/2018	05/09/2018
JPM Europe Dynamic I2 (dist) - EUR	LU1727353127	01/07/2017	30/06/2018	Yes	EUR	EUR	1.73	0.0000	31/12/2018	05/09/2018
JPM Europe Dynamic I2 (dist) - GBP	LU1727353390	01/07/2017	30/06/2018	Yes	EUR	GBP	1.59	0.0000	31/12/2018	05/09/2018
JPM Europe Dynamic I (dist) - EUR	LU0973523300	01/07/2017	30/06/2018	Yes	EUR	EUR	2.06	0.0000	31/12/2018	05/09/2018
JPM Europe Dynamic C (dist) - GBP	LU0847327375	01/07/2017	30/06/2018	Yes	EUR	GBP	1.82	0.0000	31/12/2018	05/09/2018
JPM Global Dynamic A (dist) - USD	LU0119067295	01/07/2017	30/06/2018	Yes	USD	USD	0.03	0.0000	31/12/2018	05/09/2018
JPM Global Dynamic A (dist) - GBP	LU0119090438	01/07/2017	30/06/2018	Yes	USD	GBP	0.03	0.0000	31/12/2018	05/09/2018
JPM Global Dynamic C (dist) - GBP	LU0822045711	0								

JPM Global Focus A (dist) - USD	LU0168342896	01/07/2017	30/06/2018	Yes	EUR	USD	0.02	0.0000	31/12/2018	05/09/2018
JPM Global Focus C (dist) - EUR	LU0847330080	01/07/2017	30/06/2018	Yes	EUR	EUR	1.01	0.0000	31/12/2018	05/09/2018
JPM Global Focus C (dist) - USD	LU0935941772	01/07/2017	30/06/2018	Yes	EUR	USD	1.11	0.0000	31/12/2018	05/09/2018
JPM Global Natural Resources A (dist) - EUR	LU0208853514	01/07/2017	30/06/2018	Yes	EUR	EUR	0.06	0.0000	31/12/2018	05/09/2018
JPM Global Natural Resources X (dist) - AUD	LU0994925112	01/07/2017	30/06/2018	Yes	EUR	AUD	0.25	0.0000	31/12/2018	05/09/2018
JPM Global Natural Resources I (dist) - EUR	LU0973525776	01/07/2017	30/06/2018	Yes	EUR	EUR		1.2761	31/12/2018	
JPM Global Natural Resources C (dist) - EUR	LU0847330320	01/07/2017	30/06/2018	Yes	EUR	EUR	1.24	0.0000	31/12/2018	05/09/2018
JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	LU0210073408	01/07/2017	30/06/2018	Yes	EUR	EUR	0.06	0.0000	31/12/2018	05/09/2018
JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	LU0982213018	01/07/2017	30/06/2018	Yes	EUR	EUR	0.7	0.0000	31/12/2018	05/09/2018
JPM Russia A (dist) - USD	LU0215049551	01/07/2017	30/06/2018	Yes	USD	USD	0.3	0.0000	31/12/2018	05/09/2018
JPM Russia C (dist) - USD	LU0847330916	01/07/2017	30/06/2018	Yes	USD	USD	1.81	0.0000	31/12/2018	05/09/2018
JPM Asia Growth A (dist) - USD	LU0224733013	01/07/2017	30/06/2018	Yes	USD	USD	0.01	0.0000	31/12/2018	05/09/2018
JPM Asia Growth C (dist) - USD	LU0943624741	01/07/2017	30/06/2018	Yes	USD	USD	1.06	0.0000	31/12/2018	05/09/2018
JPM Global Real Estate Securities (USD) A (dist) - USD	LU0336377303	01/07/2017	30/06/2018	Yes	USD	USD	1.41	0.0000	31/12/2018	05/09/2018
JPM US Select Equity Plus A (dist) - USD	LU0281482678	01/07/2017	30/06/2018	Yes	USD	USD	0.01	0.0000	31/12/2018	05/09/2018
JPM US Select Equity Plus C (dist) - GBP	LU0822049119	01/07/2017	30/06/2018	Yes	USD	GBP	0.01	0.0000	31/12/2018	05/09/2018
JPM US Select Equity Plus X (dist) - USD	LU0840950520	01/07/2017	30/06/2018	Yes	USD	USD	2.04	0.0000	31/12/2018	05/09/2018
JPM US Select Equity Plus C (dist) - USD	LU0822049200	01/07/2017	30/06/2018	Yes	USD	USD	0.01	0.0000	31/12/2018	05/09/2018
JPM US Select Equity Plus A (dist) - GBP	LU0281483486	01/07/2017	30/06/2018	Yes	USD	GBP	0.01	0.0000	31/12/2018	05/09/2018
JPM US Select Equity Plus I2 (dist) - GBP	LU1727359751	01/07/2017	30/06/2018	Yes	USD	GBP	0.17	0.0000	31/12/2018	05/09/2018
JPM US Select Equity Plus I2 (dist) - USD	LU1727359322	01/07/2017	30/06/2018	Yes	USD	USD	0.16	0.0000	31/12/2018	05/09/2018
JPM US Select Equity Plus I (dist) - USD	LU0973529331	01/07/2017	30/06/2018	Yes	USD	USD	0.01	0.0000	31/12/2018	05/09/2018
JPM US Select Equity Plus P (dist) - USD	LU0866684326	01/07/2017	30/06/2018	Yes	USD	USD	0.22	0.0000	31/12/2018	05/09/2018
JPM Europe Equity Plus A (perf) (dist) - EUR	LU0289228842	01/07/2017	30/06/2018	Yes	EUR	EUR	0.17	0.0000	31/12/2018	05/09/2018
JPM Europe Equity Plus A (perf) (dist) - GBP	LU0289230079	01/07/2017	30/06/2018	Yes	EUR	GBP	0.15	0.0000	31/12/2018	05/09/2018
JPM Europe Equity Plus C (perf) (dist) - GBP	LU0822043260	01/07/2017	30/06/2018	Yes	EUR	GBP	1.74	0.0000	31/12/2018	05/09/2018
JPM Europe Equity Plus C (perf) (dist) - EUR	LU0847326567	01/07/2017	30/06/2018	Yes	EUR	EUR	2	0.0000	31/12/2018	05/09/2018
JPM Korea Equity A (dist) - USD	LU0301635750	01/07/2017	30/06/2018	Yes	USD	USD	0.01	0.0000	31/12/2018	05/09/2018
JPM Korea Equity C (dist) - USD	LU0848451752	01/07/2017	30/06/2018	Yes	USD	USD	0.91	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Small Cap A (perf) (dist) - USD	LU0318932752	01/07/2017	30/06/2018	Yes	USD	USD	2.16	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Small Cap X (perf) (dist) - USD	LU0318934295	01/07/2017	30/06/2018	Yes	USD	USD	2.78	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Small Cap C (perf) (dist) - GBP	LU0822042882	01/07/2017	30/06/2018	Yes	USD	GBP	1.3	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Small Cap A (perf) (dist) - GBP	LU0318932836	01/07/2017	30/06/2018	Yes	USD	GBP	0.08	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Small Cap I (perf) (dist) - USD	LU1760116027	01/07/2017	30/06/2018	Yes	USD	USD	0.85	0.0000	31/12/2018	05/09/2018
JPM Brazil Equity A (dist) - USD	LU0318934535	01/07/2017	30/06/2018	Yes	USD	USD	0.07	0.0000	31/12/2018	05/09/2018
JPM EU Government Bond A (dist) - EUR	LU0955580625	01/07/2017	30/06/2018	Yes	EUR	EUR	0.53	0.0000	31/12/2018	05/09/2018
JPM EU Government Bond C (dist) - EUR	LU0659147606	01/07/2017	30/06/2018	Yes	EUR	EUR	0.97	0.0000	31/12/2018	05/09/2018
JPM Africa Equity A (perf) (dist) - USD	LU0355584623	01/07/2017	30/06/2018	Yes	USD	USD	0.81	0.0000	31/12/2018	05/09/2018
JPM Africa Equity C (perf) (dist) - GBP	LU0822041561	01/07/2017	30/06/2018	Yes	USD	GBP	1.31	0.0000	31/12/2018	05/09/2018
JPM Africa Equity A (perf) (dist) - EUR	LU0554776046	01/07/2017	30/06/2018	Yes	USD	EUR	0.71	0.0000	31/12/2018	05/09/2018
JPM Africa Equity A (perf) (dist) - GBP	LU0355584896	01/07/2017	30/06/2018	Yes	USD	GBP	0.09	0.0000	31/12/2018	05/09/2018
JPM Global Unconstrained Equity A (dist) - EUR (hedged)	LU0336376248	01/07/2017	30/06/2018	Yes	USD	EUR	0.01	0.0000	31/12/2018	05/09/2018
JPM Global Real Estate Securities (USD) A (dist) - EUR (hedged)	LU0336377568	01/07/2017	30/06/2018	Yes	USD	EUR	0.09	0.0000	31/12/2018	05/09/2018
JPM Global Real Estate Securities (USD) I (dist) - EUR (hedged)	LU1677164235	01/07/2017	30/06/2018	Yes	USD	EUR	2.28	0.0000	31/12/2018	05/09/2018
JPM ASEAN Equity X (dist) - USD	LU1071836800	01/07/2017	30/06/2018	Yes	USD	USD	3.05	0.0000	31/12/2018	05/09/2018
JPM ASEAN Equity C (dist) - GBP	LU0712206050	01/07/2017	30/06/2018	Yes	USD	GBP	2.11	0.0000	31/12/2018	05/09/2018
JPM ASEAN Equity I2 (dist) - USD	LU1804092382	01/07/2017	30/06/2018	Yes	USD	USD	0.92	0.0000	31/12/2018	05/09/2018
JPM Global Convertibles (EUR) A (dist) - GBP (hedged)	LU0397083378	01/07/2017	30/06/2018	Yes	EUR	GBP	0.01	0.0000	31/12/2018	05/09/2018
JPM Global Convertibles (EUR) C (dist) - GBP (hedged)	LU0397083535	01/07/2017	30/06/2018	Yes	EUR	GBP	0.03	0.0000	31/12/2018	05/09/2018
JPM Global Convertibles (EUR) X (dist) - GBP (hedged)	LU0641480529	01/07/2017	30/06/2018	Yes	EUR	GBP	0.93	0.0000	31/12/2018	05/09/2018
JPM Euro Government Short Duration Bond A (dist) - EUR	LU0408877503	01/07/2017	30/06/2018	Yes	EUR	EUR	0.01	0.0000	31/12/2018	05/09/2018
JPM Global Corporate Bond A (dist) - EUR (hedged)	LU0790204860	01/07/2017	30/06/2018	Yes	USD	EUR	3.84	0.0000	31/12/2018	05/09/2018
JPM Global Corporate Bond C (dist) - EUR (hedged)	LU0773641450	01/07/2017	30/06/2018	Yes	USD	EUR	3	0.0000	31/12/2018	05/09/2018
JPM Global Corporate Bond I (dist) - EUR (hedged)	LU1568948183	01/07/2017	30/06/2018	Yes	USD	EUR	4.01	0.0000	31/12/2018	05/09/2018
JPM Global Corporate Bond I2 (dist) - EUR (hedged)	LU1727355098	01/07/2017	30/06/2018	Yes	USD	EUR	1.59	1.3342	31/12/2018	05/09/2018
JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678	01/07/2017	30/06/2018	Yes	USD	GBP	0.19	0.0000	31/12/2018	05/09/2018
JPM Global Corporate Bond C (dist) - GBP (hedged)	LU0423858918	01/07/2017	30/06/2018	Yes	USD	GBP	2.87	0.0000	31/12/2018	05/09/2018
JPM Global Corporate Bond X (dist) - GBP (hedged)	LU0900194142	01/07/2017	30/06/2018	Yes	USD	GBP	2.21	0.0000	31/12/2018	05/09/2018
JPM Global Corporate Bond I2 (dist) - GBP (hedged)	LU1727354877	01/07/2017	30/06/2018	Yes	USD	GBP	1.58	1.1949	31/12/2018	05/09/2018
JPM Global Short Duration Bond C (dist) - EUR (hedged)	LU0942573527	01/07/2017	30/06/2018	Yes	USD	EUR	0.62	0.0000	31/12/2018	05/09/2018
JPM Global Short Duration Bond I2 (dist) - EUR (hedged)	LU1727355767	01/07/2017	30/06/2018	Yes	USD	EUR	0.01	0.0000	31/12/2018	05/09/2018
JPM Global Short Duration Bond I (dist) - EUR (hedged)	LU0974149048	01/07/2017	30/06/2018	Yes	USD	EUR	0.84	0.0000	31/12/2018	05/09/2018
JPM Aggregate Bond C (dist) - EUR (hedged)	LU0654526184	01/07/2017	30/06/2018	Yes	USD	EUR	1.32	0.0000	31/12/2018	05/09/2018
JPM Aggregate Bond A (dist) - EUR (hedged)	LU0955580468	01/07/2017	30/06/2018	Yes	USD	EUR	1.07	0.0000	31/12/2018	05/09/2018
JPM Aggregate Bond I2 (dist) - EUR (hedged)	LU1727351006	01/07/2017	30/06/2018	Yes	USD	EUR	0.94	0.0000	31/12/2018	05/09/2018
JPM Aggregate Bond I (dist) - EUR (hedged)	LU0974147935	01/07/2017	30/06/2018	Yes	USD	EUR	1.55	0.0000	31/12/2018	05/09/2018
JPM Global Healthcare A (dist) - USD	LU0432979374	01/07/2017	30/06/2018	Yes	USD	USD	0.01	0.0000	31/12/2018	05/09/2018
JPM Global Healthcare A (dist) - GBP	LU0432979531	01/07/2017	30/06/2018	Yes	USD	GBP	0.01	0.0000	31/12/2018	05/09/2018
JPM Global Healthcare C (dist) - EUR	LU1734444356	01/07/2017	30/06/2018	Yes	USD	EUR	0.14	0.0000	31/12/2018	05/09/2018
JPM Global Healthcare C (dist) - USD	LU0945067352	01/07/2017	30/06/2018	Yes	USD	USD	0.01	0.0000	31/12/2018	05/09/2018
JPM Global Healthcare A (dist) - EUR	LU0897034418	01/07/2017	30/06/2018	Yes	USD	EUR	0.01	0.0000	31/12/2018	05/09/2018
JPM Global Healthcare C (dist) - GBP	LU0847330163	01/07/2017	30/06/2018	Yes	USD	GBP	0.01	0.0000	31/12/2018	05/09/2018
JPM Asia Pacific Equity A (dist) - USD	LU0613488591	01/07/2017	30/06/2018	Yes	USD	USD	0.91	0.0000	31/12/2018	05/09/2018
JPM Asia Pacific Equity A (dist) - GBP	LU0932051898	01/07/2017	30/06/2018	Yes	USD	GBP	0.73	0.0000	31/12/2018	05/09/2018
JPM Asia Pacific Equity C (dist) - USD	LU0847324943	01/07/2017	30/06/2018	Yes	USD	USD	2.08	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Opportunities A (dist) - GBP	LU0776330572	01/07/2017	30/06/2018	Yes	USD	GBP	0.43	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Opportunities A (dist) - EUR	LU0776319500	01/07/2017	30/06/2018	Yes	USD	EUR	0.53	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Opportunities X (dist) - GBP	LU1436870155	01/07/2017	30/06/2018	Yes	USD	GBP	4.16	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Opportunities C (dist) - USD	LU0846584562	01/07/2017	30/06/2018	Yes	USD	USD	1.27	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Opportunities A (dist) - USD	LU0776316233	01/07/2017	30/06/2018	Yes	USD	USD	0.55	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Opportunities C (dist) - GBP	LU0776329210	01/07/2017	30/06/2018	Yes	USD	GBP	1.01	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Opportunities X (dist) - AUD	LU0969665479	01/07/2017	30/06/2018	Yes	USD	AUD	0.34	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Opportunities C (dist) - EUR	LU0847325916	01/07/2017	30/06/2018	Yes	USD	EUR	1.36	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Bond C (dist) - USD	LU1697010756	01/07/2017	30/06/2018	Yes	USD	GBP	2.92	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Bond C (dist) - GBP	LU1723177827	01/07/2017	30/06/2018	Yes	USD	USD	1.19	0.0000	31/12/2018	05/09/2018
JPM Global Short Duration Bond C (dist) - GBP (hedged)	LU0457772431	01/07/2017	30/06/2018	Yes	USD	GBP	0.08	0.0000	31/12/2018	05/09/2018
JPM Global Short Duration Bond X (dist) - GBP (hedged)	LU0626448855	01/07/2017	30/06/2018	Yes	USD	GBP	1.02	0.0000	31/12/2018	05/09/2018
JPM Global Short Duration Bond I2 (dist) - GBP (hedged)	LU1727355924	01/07/2017	30/06/2018	Yes	USD	GBP	0.78	0.0000	31/12/2018	05/09/2018
JPM Global Short Duration Bond P (dist) - GBP (hedged)	LU0866682973	01/07/2017	30/06/2018	Yes	USD	GBP	1.05	0.0000	31/12/2018	05/09/2018
JPM Global Short Duration Bond I (dist) - GBP (hedged)	LU0973526154	01/07/2017	30/06/2018	Yes	USD	GBP	0.78	0.0000	31/12/2018	05/09/2018
JPM Global Government Short Duration Bond C (dist) - GBP (hedged)	LU0457752933	01/07/2017	30/06/2018	Yes	EUR	GBP	0.01	0.0000	31/12/2018	05/09/2018
JPM Global Government Short Duration Bond P (dist) - GBP (hedged)										

JPM Global Short Duration Bond C (dist) - USD	LU0942649368	01/07/2017	30/06/2018	Yes	USD	USD	1.15	0.0000	31/12/2018	05/09/2018
JPM Global Short Duration Bond I2 (dist) - USD	LU1727355841	01/07/2017	30/06/2018	Yes	USD	USD	0.71	0.0000	31/12/2018	05/09/2018
JPM Aggregate Bond X (dist) - USD	LU1021348773	01/07/2017	30/06/2018	Yes	USD	USD	2.1	0.0000	31/12/2018	05/09/2018
JPM Aggregate Bond C (dist) - USD	LU0876588301	01/07/2017	30/06/2018	Yes	USD	USD	1.93	0.0000	31/12/2018	05/09/2018
JPM Aggregate Bond I2 (dist) - USD	LU1727350610	01/07/2017	30/06/2018	Yes	USD	USD	0.88	0.0000	31/12/2018	05/09/2018
JPM Global Absolute Return Bond X (dist) - USD	LU1190949419	01/07/2017	30/06/2018	Yes	USD	USD	1.83	0.0000	31/12/2018	05/09/2018
JPM Global Strategic Bond I2 (perf) (dist) - USD	LU1727356658	01/07/2017	30/06/2018	Yes	USD	USD	1.57	0.0000	31/12/2018	05/09/2018
JPM Global Strategic Bond C (perf) (dist) - USD	LU0707697438	01/07/2017	30/06/2018	Yes	USD	USD	3.16	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Debt C (dist) - USD	LU0783491409	01/07/2017	30/06/2018	Yes	USD	USD	5.18	0.6800	31/12/2018	05/09/2018
JPM Emerging Markets Debt X (dist) - USD	LU0799658801	01/07/2017	30/06/2018	Yes	USD	USD	5.47	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Debt A (dist) - USD	LU0784324542	01/07/2017	30/06/2018	Yes	USD	USD	4.1	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Debt A (dist) - GBP	LU1017435600	01/07/2017	30/06/2018	Yes	USD	GBP	3.52	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Debt A (dist) - EUR (hedged)	LU0072845869	01/07/2017	30/06/2018	Yes	USD	EUR	0.41	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Debt I (dist) - EUR (hedged)	LU0248063322	01/07/2017	30/06/2018	Yes	USD	EUR	0.47	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Debt C (dist) - EUR (hedged)	LU0951368009	01/07/2017	30/06/2018	Yes	USD	EUR	3.47	0.0000	31/12/2018	05/09/2018
JPM US Select Equity Plus C (dist) - GBP (hedged)	LU0644289422	01/07/2017	30/06/2018	Yes	USD	GBP	0.01	0.0000	31/12/2018	05/09/2018
JPM Europe Equity Absolute Alpha A (perf) (dist) - EUR	LU1176912175	01/07/2017	30/06/2018	Yes	EUR	EUR	0.18	0.0000	31/12/2018	05/09/2018
JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP	LU1001747820	01/07/2017	30/06/2018	Yes	EUR	GBP	0.14	0.0000	31/12/2018	05/09/2018
JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP (hedged)	LU1176911953	01/07/2017	30/06/2018	Yes	EUR	GBP	0.16	0.0000	31/12/2018	05/09/2018
JPM Europe Equity Absolute Alpha C (perf) (dist) - GBP (hedged)	LU1001748638	01/07/2017	30/06/2018	Yes	EUR	GBP	1	0.9375	31/12/2018	05/09/2018
JPM US Equity All Cap C (dist) - GBP	LU1102886626	01/07/2017	30/06/2018	Yes	USD	GBP	0.16	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Corporate Bond C (dist) - GBP (hedged)	LU1021315921	01/07/2017	30/06/2018	Yes	USD	GBP	3.03	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Strategic Bond C (dist) - GBP (hedged)	LU1162085630	01/07/2017	30/06/2018	Yes	USD	GBP	1.94	0.0000	31/12/2018	05/09/2018
JPM Global Bond Opportunities A (dist) - CHF (hedged)	LU1825125757	01/07/2017	30/06/2018	Yes	USD	CHF	0.24	0.0000	31/12/2018	05/09/2018
JPM Global Bond Opportunities C (dist) - CHF (hedged)	LU1825125831	01/07/2017	30/06/2018	Yes	USD	CHF	0.26	0.0000	31/12/2018	05/09/2018
JPM Global Bond Opportunities A (dist) - GBP (hedged)	LU1839124887	01/07/2017	30/06/2018	Yes	USD	GBP	0.07	0.0000	31/12/2018	05/09/2018
JPM Global Bond Opportunities C (dist) - GBP (hedged)	LU1083931730	01/07/2017	30/06/2018	Yes	USD	GBP	4.56	0.0000	31/12/2018	05/09/2018
JPM Global Bond Opportunities I2 (dist) - GBP (hedged)	LU1727353713	01/07/2017	30/06/2018	Yes	USD	GBP	2.25	0.0000	31/12/2018	05/09/2018
JPM Global Bond Opportunities I (dist) - GBP (hedged)	LU1090958429	01/07/2017	30/06/2018	Yes	USD	GBP	2.5	0.0000	31/12/2018	05/09/2018
JPM Europe Equity Absolute Alpha C (perf) (dist) - USD (hedged)	LU1092523874	01/07/2017	30/06/2018	Yes	EUR	USD	1.01	0.0000	31/12/2018	05/09/2018
JPM Global Capital Structure Opportunities C (dist) - GBP (hedged)	LU1156186873	01/07/2017	30/06/2018	Yes	EUR	GBP	1.07	0.0000	31/12/2018	05/09/2018
JPM China Bond C (dist) - GBP (hedged)	LU1161826968	01/07/2017	30/06/2018	Yes	CNH	GBP	0.36	0.0000	31/12/2018	05/09/2018
JPM Global Research Enhanced Index Equity X (dist) - AUD (hedged)	LU1200241757	01/07/2017	30/06/2018	Yes	EUR	AUD	0.27	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Debt I (dist) - CHF (hedged)	LU1200241328	01/07/2017	30/06/2018	Yes	USD	CHF	4.55	0.0000	31/12/2018	05/09/2018
JPM China A-Share Opportunities C (dist) - USD	LU1255011683	01/07/2017	30/06/2018	Yes	CNH	USD	0.13	0.0000	31/12/2018	05/09/2018
JPM Systematic Alpha X (dist) - AUD (hedged)	LU1243933535	01/07/2017	30/06/2018	Yes	EUR	AUD	0.21	0.0000	31/12/2018	05/09/2018
JPM US Opportunistic Long-Short Equity C (perf) (dist) - GBP (hedged)	LU1303364936	01/07/2017	30/06/2018	Yes	USD	GBP	0.01	0.0000	31/12/2018	05/09/2018
JPM Asian Total Return Bond C (dist) - USD	LU1760117009	01/07/2017	30/06/2018	Yes	USD	USD	1.31	0.0000	31/12/2018	05/09/2018
JPM Global Socially Responsible C (dist) - EUR (hedged)	LU1420294560	01/07/2017	30/06/2018	Yes	USD	EUR	1.12	0.0000	31/12/2018	05/09/2018
JPM Global Socially Responsible I (dist) - EUR (hedged)	LU1607302343	01/07/2017	30/06/2018	Yes	USD	EUR	0.67	0.0000	31/12/2018	05/09/2018
JPM US Corporate Bond A (dist) - USD	LU1502178574	01/07/2017	30/06/2018	Yes	USD	USD	2.5	0.0000	31/12/2018	05/09/2018
JPM Global Convertibles (EUR) A (dist) - USD (hedged)	LU1760342623	01/07/2017	30/06/2018	Yes	EUR	USD	0.02	0.0000	31/12/2018	05/09/2018
JPM Global Convertibles (EUR) C (dist) - USD (hedged)	LU1760342979	01/07/2017	30/06/2018	Yes	EUR	USD	0.06	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Local Currency Debt X (dist) - GBP (hedged)	LU1651874585	01/07/2017	30/06/2018	Yes	USD	GBP	4.43	0.0000	31/12/2018	05/09/2018
JPM Japan Equity A (dist) - JPY	LU1438161330	01/07/2017	30/06/2018	Yes	JPY	JPY	1	0.0000	31/12/2018	05/09/2018
JPM Japan Equity A (dist) - SGD	LU1042832177	01/07/2017	30/06/2018	Yes	JPY	SGD	0.01	0.0000	31/12/2018	05/09/2018
JPM Japan Equity A (dist) - USD	LU0053696224	01/07/2017	30/06/2018	Yes	JPY	USD	0.01	0.0000	31/12/2018	05/09/2018
JPM Japan Equity A (dist) - GBP	LU0119094695	01/07/2017	30/06/2018	Yes	JPY	GBP	0.01	0.0000	31/12/2018	05/09/2018
JPM Japan Equity J (dist) - USD	LU0129465034	01/07/2017	30/06/2018	Yes	JPY	USD	0.01	0.0000	31/12/2018	05/09/2018
JPM Japan Equity C (dist) - USD	LU0822047337	01/07/2017	30/06/2018	Yes	JPY	USD	0.36	0.0000	31/12/2018	05/09/2018
JPM Japan Equity C (dist) - JPY	LU1438161413	01/07/2017	30/06/2018	Yes	JPY	JPY	16	0.0000	31/12/2018	05/09/2018
JPM Japan Equity C (dist) - GBP	LU0847323382	01/07/2017	30/06/2018	Yes	JPY	GBP	0.2	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Corporate Bond A (dist) - USD	LU1299839065	01/07/2017	30/06/2018	Yes	USD	USD	4.3	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Corporate Bond C (dist) - USD	LU1009069961	01/07/2017	30/06/2018	Yes	USD	USD	4.77	0.0000	31/12/2018	05/09/2018
JPM Global Research Enhanced Index Equity X (dist) - AUD	LU1200241674	01/07/2017	30/06/2018	Yes	EUR	AUD	0.24	0.0000	31/12/2018	05/09/2018
JPM Global Research Enhanced Index Equity X (dist) - USD	LU1220258963	01/07/2017	30/06/2018	Yes	EUR	USD	2.24	0.0000	31/12/2018	05/09/2018
JPM Global Research Enhanced Index Equity C (dist) - USD	LU1303369737	01/07/2017	30/06/2018	Yes	EUR	USD	2.09	2.0537	31/12/2018	05/09/2018
JPM Global Research Enhanced Index Equity I (dist) - EUR	LU1590087893	01/07/2017	30/06/2018	Yes	EUR	EUR	1.56	0.0000	31/12/2018	05/09/2018
JPM Global Research Enhanced Index Equity I (dist) - USD	LU1590088198	01/07/2017	30/06/2018	Yes	EUR	USD	1.65	0.0000	31/12/2018	05/09/2018
JPM Managed Reserves Fund C (dist) - USD	LU0619381097	01/07/2017	30/06/2018	Yes	USD	USD	158.31	0.0000	31/12/2018	05/09/2018
JPM Managed Reserves Fund P (dist) - USD	LU0866683781	01/07/2017	30/06/2018	Yes	USD	USD	193.34	0.0000	31/12/2018	05/09/2018
JPM Managed Reserves Fund A (dist) - GBP (hedged)	LU0513028182	01/07/2017	30/06/2018	Yes	USD	GBP	97.32	0.0000	31/12/2018	05/09/2018
JPM Managed Reserves Fund C (dist) - GBP (hedged)	LU0539309053	01/07/2017	30/06/2018	Yes	USD	GBP	113.43	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)	LU0560335993	01/07/2017	30/06/2018	Yes	USD	EUR	3.34	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)	LU0908067001	01/07/2017	30/06/2018	Yes	USD	EUR	3.67	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Corporate Bond X (dist) - EUR (hedged)	LU1055431586	01/07/2017	30/06/2018	Yes	USD	EUR	3.95	0.0000	31/12/2018	05/09/2018
JPM Global Strategic Bond A (perf) (dist) - EUR (hedged)	LU1004473630	01/07/2017	30/06/2018	Yes	USD	EUR	2.2	0.0000	31/12/2018	05/09/2018
JPM US Aggregate Bond C (dist) - EUR (hedged)	LU1571046918	01/07/2017	30/06/2018	Yes	USD	EUR	2.02	0.0000	31/12/2018	05/09/2018
JPM US Aggregate Bond I2 (dist) - EUR (hedged)	LU1727358787	01/07/2017	30/06/2018	Yes	USD	EUR	0.93	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Investment Grade Bond A (dist) - USD	LU0565387981	01/07/2017	30/06/2018	Yes	USD	USD	2.44	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Investment Grade Bond A (dist) - EUR (hedged)	LU0562246370	01/07/2017	30/06/2018	Yes	USD	EUR	2.17	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Investment Grade Bond I (dist) - EUR (hedged)	LU0562247261	01/07/2017	30/06/2018	Yes	USD	EUR	2.56	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	LU0562246701	01/07/2017	30/06/2018	Yes	USD	EUR	2.51	0.0000	31/12/2018	05/09/2018
JPM US Short Duration Bond C (dist) - USD	LU1515230487	01/07/2017	30/06/2018	Yes	USD	USD	0.01	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Debt C (dist) - GBP (hedged)	LU0864190508	01/07/2017	30/06/2018	Yes	USD	GBP	0.54	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Debt X (dist) - GBP (hedged)	LU1672556633	01/07/2017	30/06/2018	Yes	USD	GBP	4.42	0.0000	31/12/2018	05/09/2018
JPM US High Yield Plus Bond A (dist) - USD	LU0749327200	01/07/2017	30/06/2018	Yes	USD	USD	4.76	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Bond C (dist) - GBP (hedged)	LU1807178204	01/07/2017	30/06/2018	Yes	USD	GBP	0.87	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Bond X (dist) - GBP (hedged)	LU1651874403	01/07/2017	30/06/2018	Yes	USD	GBP	3.69	0.0000	31/12/2018	05/09/2018
JPM Total Emerging Markets Income A (dist) - EUR	LU0974360454	01/07/2017	30/06/2018	Yes	USD	EUR	2.16	0.0000	31/12/2018	05/09/2018
JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689	01/07/2017	30/06/2018	Yes	JPY	GBP	0.01	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Corporate Bond I (dist) - CHF (hedged)	LU0994474517	01/07/2017	30/06/2018	Yes	USD	CHF	4.27	0.0000	31/12/2018	05/09/2018
JPM Aggregate Bond C (dist) - GBP (hedged)	LU0872748966	01/07/2017	30/06/2018	Yes	USD	GBP	1.45	0.0000	31/12/2018	05/09/2018
JPM Aggregate Bond X (dist) - GBP (hedged)	LU0900194498	01/07/2017	30/06/2018	Yes	USD	GBP	1.63	0.0000	31/12/2018	05/09/2018
JPM Aggregate Bond I2 (dist) - GBP (hedged)	LU1727350883	01/07/2017	30/06/2018	Yes	USD	GBP	0.87	0.0000	31/12/2018	05/09/2018
JPM Global Research Enhanced Index Equity I (dist) - GBP (hedged)	LU1107711001	01/07/2017	30/06/2018	Yes	EUR	GBP	1.49	0.0000	31/12/2018	05/09/2018
JPM Diversified Risk C (dist) - EUR (hedged)	LU0875416900	01/07/2017	30/06/2018	Yes	USD	EUR	2.01	0.0000	31/12/2018	05/09/2018
JPM Global Government Bond X (dist) - GBP (hedged)	LU0900193763	01/07/2017	30/06/2018	Yes	EUR	GBP	1.01	0.0000	31/12/2018	05/09/2018
JPM Global Bond Opportunities C (dist) - EUR (hedged)	LU1839125181	01/07/2017	30/06/2018	Yes	USD	EUR	0.08	0.0000	31/12/2018	05/09/2018
JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU1039371676	01/07/2017	30/06/2018	Yes	USD	EUR	2.54	0.0000	31/12/2018	05/09/2018
JPM Global Corporate Bond C (dist) - CHF (hedged)	LU1211160574	01/07								

JPM Emerging Markets Strategic Bond C (perf) (dist) - USD	LU1061846231	01/07/2017	30/06/2018	Yes	USD	USD	5.04	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Strategic Bond C (dist) - USD	LU1162085713	01/07/2017	30/06/2018	Yes	USD	USD	4.62	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Strategic Bond A (dist) - EUR (hedged)	LU1216650850	01/07/2017	30/06/2018	Yes	USD	EUR	4.03	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Strategic Bond A (perf) (dist) - EUR (hedged)	LU0953163366	01/07/2017	30/06/2018	Yes	USD	EUR	2.99	0.0000	31/12/2018	05/09/2018
JPM Global Corporate Bond Duration-Hedged A (dist) - EUR (hedged)	LU1628779172	01/07/2017	30/06/2018	Yes	USD	EUR	1.49	0.0000	31/12/2018	05/09/2018
JPM Diversified Risk X (dist) - AUD (hedged)	LU1732799736	01/07/2017	30/06/2018	Yes	USD	AUD	0.04	0.0000	31/12/2018	05/09/2018