

JPMorgan Funds SICAV
UK Reporting Income 2019

| 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 Africa Equity A (perf) (dist) - EUR | LU0554776046 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 1.11 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Africa Equity A (perf) (dist) - GBP | LU0355584896 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 0.14 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Africa Equity A (perf) (dist) - USD | LU0355584623 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 1.48 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Africa Equity C (perf) (dist) - GBP | LU0822041561 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 1.73 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Aggregate Bond A (dist) - EUR (hedged) | LU0955580468 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 1.28 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Aggregate Bond C (dist) - EUR (hedged) | LU0654526184 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 1.42 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Aggregate Bond C (dist) - GBP (hedged) | LU0872748966 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 0.64 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Aggregate Bond C (dist) - USD | LU0876588301 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 3.04 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Aggregate Bond I (dist) - EUR (hedged) | LU0974147935 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 1.57 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Aggregate Bond I2 (dist) - EUR (hedged) | LU1727351006 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 2.13 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Aggregate Bond I2 (dist) - GBP (hedged) | LU1727350883 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 2.2 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Aggregate Bond I2 (dist) - USD | LU1727350610 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 2.17 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Aggregate Bond X (dist) - GBP (hedged) | LU0900194498 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 2.3 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Aggregate Bond X (dist) - USD | LU1021348773 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 3.59 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM America Equity A (dist) - USD | LU0053666078 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 0.01 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM America Equity C (dist) - USD | LU0822041645 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 0.76 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM America Equity I2 (dist) - USD | LU1727351691 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 1.01 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM ASEAN Equity A (dist) - USD | LU1839390173 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 0.81 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM ASEAN Equity C (dist) - GBP | LU0712206050 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 2.27 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM ASEAN Equity C (dist) - USD | LU1839390256 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 1.5 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM ASEAN Equity I2 (dist) - USD | LU1804092382 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 1.83 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM ASEAN Equity X (dist) - USD | LU1071836800 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 3.2148 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Asia Growth A (dist) - USD | LU0224733013 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 0.01 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Asia Growth C (dist) - USD | LU0943624741 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 1.08 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Asia Pacific Equity A (dist) - GBP | LU0932051898 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 0.89 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Asia Pacific Equity A (dist) - USD | LU0613488591 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 1.09 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Asia Pacific Equity C (dist) - USD | LU0847324943 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 2.23 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Asia Pacific Income A (dist) - USD | LU0117844026 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 0.83 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Asia Pacific Income C (dist) - USD | LU0822046792 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 3.37 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Brazil Equity A (dist) - USD | LU0318934535 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 0.07 | 0.0592 | 31/12/2019 | 05/09/2019 |
| JPM China A (dist) - HKD | LU0538203018 | 01/07/2018 | 30/06/2019 | Yes | USD | HKD | 0.02 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM China A (dist) - USD | LU0051755006 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 0.09 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM China A-Share Opportunities C (dist) - USD | LU1255011683 | 01/07/2018 | 30/06/2019 | Yes | CNH | USD | 0.21 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM China A-Share Opportunities I (dist) - USD | LU1255012491 | 01/07/2018 | 30/06/2019 | Yes | CNH | USD | 0.16 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM China C (dist) - USD | LU0822046875 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 1.44 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Diversified Risk C (dist) - EUR (hedged) | LU0875416900 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | | 1.8429 | 31/12/2019 | |
| JPM Diversified Risk X (dist) - AUD (hedged) | LU1732799736 | 01/07/2018 | 30/06/2019 | Yes | USD | AUD | 0.26 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Europe Equity A (dist) - EUR | LU0051759099 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | 1.49 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Europe Equity A (dist) - USD | LU0634316300 | 01/07/2018 | 30/06/2019 | Yes | EUR | USD | 1.69 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Europe Equity C (dist) - EUR | LU0822041991 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | 4.82 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Europe Equity C (dist) - USD | LU1839388789 | 01/07/2018 | 30/06/2019 | Yes | EUR | USD | 2.39 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged) | LU0560335993 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 3.26 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Corporate Bond A (dist) - USD | LU1299839065 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 4.4 | 1.6824 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged) | LU0908067001 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 3.72 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Corporate Bond C (dist) - GBP (hedged) | LU1021315921 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 3.1 | 2.1693 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Corporate Bond C (dist) - USD | LU1009069961 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 5.01 | 3.7199 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Corporate Bond I (dist) - CHF (hedged) | LU0994474517 | 01/07/2018 | 30/06/2019 | Yes | USD | CHF | 4.19 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Corporate Bond I2 (dist) - GBP (hedged) | LU1989874687 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 0.01 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Corporate Bond I2 (dist) - USD | LU1989874505 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 0.01 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Corporate Bond X (dist) - EUR (hedged) | LU1055431586 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | | 3.9644 | 31/12/2019 | |
| JPM Emerging Markets Debt A (dist) - EUR (hedged) | LU0072845869 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 0.29 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Debt A (dist) - GBP | LU1017435600 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 4.1 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Debt A (dist) - USD | LU0784324542 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 3.24 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Debt C (dist) - EUR (hedged) | LU0951368009 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 3.55 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Debt C (dist) - GBP | LU1839389670 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 2.7180 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Debt C (dist) - GBP (hedged) | LU0864190508 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 5.54 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Debt C (dist) - USD | LU0783491409 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 4.28 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Debt I (dist) - CHF (hedged) | LU1200241328 | 01/07/2018 | 30/06/2019 | Yes | USD | CHF | 4.49 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Debt I (dist) - EUR (hedged) | LU0248063322 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 0.33 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Debt I2 (dist) - EUR (hedged) | LU1989874257 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 0.69 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Debt I2 (dist) - GBP (hedged) | LU1989874331 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 0.72 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Debt I2 (dist) - USD | LU1989874174 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 0.67 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Debt X (dist) - GBP (hedged) | LU1672556633 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 5.79 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Debt X (dist) - USD | LU0799658801 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 5.6294 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Dividend A (dist) - EUR | LU0862449773 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 2.13 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Dividend A (dist) - GBP | LU0938962627 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 2.4 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Dividend C (dist) - EUR | LU0862450193 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 2.94 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Dividend D (dist) - USD | LU1558439771 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 2.26 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Dividend X (dist) - EUR | LU1009585974 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 3.77 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Equity A (dist) - GBP | LU0119096559 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 0.08 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Equity A (dist) - USD | LU0053685615 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 0.09 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Equity C (dist) - GBP | LU0822042619 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 0.48 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Equity C (dist) - USD | LU0593319907 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 0.34 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Equity I2 (dist) - USD | LU1814670706 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 1.34 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Equity X (dist) - EUR | LU0235638946 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 0.34 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Investment Grade Bond A (dist) - EUR (hedged) | LU0562246370 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 2.29 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Investment Grade Bond A (dist) - USD | LU0565387981 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 3.31 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged) | LU0562246701 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 2.57 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Investment Grade Bond I (dist) - EUR (hedged) | LU0562247261 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 2.43 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Investment Grade Bond I2 (dist) - EUR (hedged) | LU1857119199 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | | 3.4676 | 31/12/2019 | |
| JPM Emerging Markets Investment Grade Bond X (dist) - EUR (hedged) | LU1011660310 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 3.59 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Local Currency Debt A (dist) - EUR | LU0332400315 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 3.6 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Local Currency Debt A (dist) - GBP | LU0531673738 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 2.81 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Local Currency Debt C (dist) - EUR | LU0765280127 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 2.902 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Local Currency Debt C (dist) - GBP | LU0822042700 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 2.29 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Local Currency Debt I (dist) - EUR | LU0332401479 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 4.46 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Local Currency Debt I (dist) - EUR (hedged) | LU0804759008 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 4.89 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Local Currency Debt X (dist) - GBP | LU1475049265 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 5.86 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Local Currency Debt X (dist) - GBP (hedged) | LU1651874585 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 5.36 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Emerging Markets Local Currency Debt X (dist) - USD | LU0862450946 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 5 | | | |

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|---|--------------|------------|------------|-----|-----|-----|--|------|--------|------------|------------|
| JPM Euro Government Short Duration Bond A (dist) - EUR | LU0408877503 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 0.01 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Euroland Dynamic A (perf) (dist) - EUR | LU0679189919 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 1.06 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Euroland Dynamic C (perf) (dist) - EUR | LU0679190412 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 2.96 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Euroland Equity A (dist) - EUR | LU0089640097 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 0.73 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Euroland Equity A (dist) - USD | LU0117904457 | 01/07/2018 | 30/06/2019 | Yes | EUR | USD | | 0.14 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Euroland Equity C (dist) - EUR | LU0847326302 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 3.62 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Euroland Equity C (dist) - USD | LU0822043187 | 01/07/2018 | 30/06/2019 | Yes | EUR | USD | | 3.05 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Dynamic A (dist) - EUR | LU0119062650 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 0.3 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Dynamic A (dist) - GBP | LU0119088705 | 01/07/2018 | 30/06/2019 | Yes | EUR | GBP | | 0.39 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Dynamic C (dist) - EUR | LU0822043773 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 2.17 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Dynamic C (dist) - GBP | LU0847327375 | 01/07/2018 | 30/06/2019 | Yes | EUR | GBP | | 2.59 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Dynamic I (dist) - EUR | LU0973523300 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 2.79 | 1.0743 | 31/12/2019 | 05/09/2019 |
| JPM Europe Dynamic I2 (dist) - EUR | LU1727353127 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | | 2.3276 | 31/12/2019 | |
| JPM Europe Dynamic Small Cap A (perf) (dist) - EUR | LU0210073408 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 0.16 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Dynamic Small Cap C (perf) (dist) - EUR | LU0982213018 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 2.52 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Dynamic Small Cap I2 (perf) (dist) - EUR | LU1843425700 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 1.5 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Dynamic Technologies A (dist) - EUR | LU0104030142 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 0.01 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Dynamic Technologies A (dist) - GBP | LU0119095668 | 01/07/2018 | 30/06/2019 | Yes | EUR | GBP | | 0.01 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Dynamic Technologies C (dist) - EUR | LU0847328779 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 1.29 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Dynamic Technologies C (dist) - GBP | LU0822045042 | 01/07/2018 | 30/06/2019 | Yes | EUR | GBP | | 4.48 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Dynamic Technologies I2 (dist) - EUR | LU1814671340 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 0.81 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Equity A (dist) - EUR | LU0053685029 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 1.11 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Equity A (dist) - USD | LU0117904960 | 01/07/2018 | 30/06/2019 | Yes | EUR | USD | | 0.98 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Equity Absolute Alpha A (perf) (dist) - EUR | LU1176912175 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 0.45 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP | LU1001747820 | 01/07/2018 | 30/06/2019 | Yes | EUR | GBP | | 0.33 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP (hedged) | LU1176911953 | 01/07/2018 | 30/06/2019 | Yes | EUR | GBP | | 0.29 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Equity Absolute Alpha C (perf) (dist) - GBP (hedged) | LU1001748638 | 01/07/2018 | 30/06/2019 | Yes | EUR | GBP | | 1.01 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Equity Absolute Alpha C (perf) (dist) - USD (hedged) | LU1092523874 | 01/07/2018 | 30/06/2019 | Yes | EUR | USD | | 1.54 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Equity C (dist) - EUR | LU0847327615 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 3.68 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Equity C (dist) - USD | LU0822044151 | 01/07/2018 | 30/06/2019 | Yes | EUR | USD | | 4.3 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Equity Plus A (perf) (dist) - EUR | LU0289228842 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 0.21 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Equity Plus A (perf) (dist) - GBP | LU0289230079 | 01/07/2018 | 30/06/2019 | Yes | EUR | GBP | | 0.17 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Equity Plus C (perf) (dist) - EUR | LU0847326567 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 2.43 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Equity Plus C (perf) (dist) - GBP | LU0822043260 | 01/07/2018 | 30/06/2019 | Yes | EUR | GBP | | 2.12 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe High Yield Bond A (dist) - EUR | LU0091079839 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 0.08 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe High Yield Bond C (dist) - EUR | LU0846584216 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 2.92 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe High Yield Bond I (dist) - EUR | LU1373242962 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 3.58 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Small Cap A (dist) - EUR | LU0053687074 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 0.8 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Small Cap A (dist) - GBP | LU0119093531 | 01/07/2018 | 30/06/2019 | Yes | EUR | GBP | | 0.33 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Small Cap C (dist) - EUR | LU0847328183 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 2.97 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Small Cap I (dist) - EUR | LU0248048364 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 1.78 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Small Cap I2 (dist) - EUR | LU1814671936 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 1.75 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Strategic Growth A (dist) - EUR | LU0107398538 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 0.07 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Strategic Growth A (dist) - GBP | LU0119091675 | 01/07/2018 | 30/06/2019 | Yes | EUR | GBP | | 0.08 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Strategic Growth C (dist) - EUR | LU0847328340 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 1.98 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Strategic Value A (dist) - EUR | LU0107398884 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 0.48 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Strategic Value A (dist) - GBP | LU0119092640 | 01/07/2018 | 30/06/2019 | Yes | EUR | GBP | | 0.62 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Strategic Value C (dist) - EUR | LU0828466382 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 5.09 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Strategic Value C (dist) - GBP | LU0822044748 | 01/07/2018 | 30/06/2019 | Yes | EUR | GBP | | 3.13 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Europe Strategic Value I (dist) - EUR | LU0248049685 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 3.78 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Financials Bond A (dist) - EUR | LU0697243029 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 2.84 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Absolute Return Bond A (dist) - EUR (hedged) | LU1039370512 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | | 0.6 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Absolute Return Bond X (dist) - USD | LU1190949419 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | | 3.2 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Aggregate Bond A (dist) - USD | LU0053696067 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | | 0.16 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Bond Opportunities A (dist) - CHF (hedged) | LU1825125757 | 01/07/2018 | 30/06/2019 | Yes | USD | CHF | | 3.37 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Bond Opportunities A (dist) - EUR (hedged) | LU1039371676 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | | 2.13 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Bond Opportunities A (dist) - GBP (hedged) | LU1839124887 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | | 3.54 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Bond Opportunities A (dist) - USD | LU1839124960 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | | 2.87 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Bond Opportunities C (dist) - AUD (hedged) | LU1843423671 | 01/07/2018 | 30/06/2019 | Yes | USD | AUD | | 0.35 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Bond Opportunities C (dist) - CAD (hedged) | LU1843423598 | 01/07/2018 | 30/06/2019 | Yes | USD | CAD | | 0.34 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Bond Opportunities C (dist) - CHF (hedged) | LU1825125831 | 01/07/2018 | 30/06/2019 | Yes | USD | CHF | | | 3.5492 | 31/12/2019 | |
| JPM Global Bond Opportunities C (dist) - EUR (hedged) | LU1839125181 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | | 0.05 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Bond Opportunities C (dist) - GBP (hedged) | LU1083931730 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | | 3.65 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Bond Opportunities C (dist) - SGD (hedged) | LU1843423754 | 01/07/2018 | 30/06/2019 | Yes | USD | SGD | | 0.26 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Bond Opportunities C (dist) - USD | LU1092524096 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | | 3.45 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Bond Opportunities I (dist) - GBP (hedged) | LU1090958429 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | | | 2.2535 | 31/12/2019 | |
| JPM Global Bond Opportunities I2 (dist) - GBP (hedged) | LU1727353713 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | | | 1.6547 | 31/12/2019 | |
| JPM Global Convertibles (EUR) A (dist) - EUR | LU0129412341 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 0.01 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Convertibles (EUR) A (dist) - GBP (hedged) | LU0397083378 | 01/07/2018 | 30/06/2019 | Yes | EUR | GBP | | 0.01 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Convertibles (EUR) A (dist) - USD | LU0129952296 | 01/07/2018 | 30/06/2019 | Yes | EUR | USD | | 0.02 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Convertibles (EUR) A (dist) - USD (hedged) | LU1760342623 | 01/07/2018 | 30/06/2019 | Yes | EUR | USD | | | 0.0000 | 31/12/2019 | |
| JPM Global Convertibles (EUR) C (dist) - EUR | LU0822045554 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 0.38 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Convertibles (EUR) C (dist) - GBP (hedged) | LU0397083535 | 01/07/2018 | 30/06/2019 | Yes | EUR | GBP | | 0.05 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Convertibles (EUR) C (dist) - USD | LU0822045638 | 01/07/2018 | 30/06/2019 | Yes | EUR | USD | | 0.67 | 0.6210 | 31/12/2019 | 05/09/2019 |
| JPM Global Convertibles (EUR) C (dist) - USD (hedged) | LU1760342979 | 01/07/2018 | 30/06/2019 | Yes | EUR | USD | | | 0.4813 | 31/12/2019 | |
| JPM Global Convertibles (EUR) I (dist) - EUR | LU0973523722 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | 0.49 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Convertibles (EUR) I2 (dist) - EUR | LU1727353986 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | | 0.6793 | 31/12/2019 | |
| JPM Global Convertibles (EUR) X (dist) - GBP (hedged) | LU0641480529 | 01/07/2018 | 30/06/2019 | Yes | EUR | GBP | | 0.99 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Corporate Bond A (dist) - EUR (hedged) | LU0790204860 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | | 1.97 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Corporate Bond A (dist) - GBP (hedged) | LU0423858678 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | | 0.23 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Corporate Bond A (dist) - USD | LU0814389432 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | | 2.54 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Corporate Bond C (dist) - CHF (hedged) | LU1211160574 | 01/07/2018 | 30/06/2019 | Yes | USD | CHF | | 2.13 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Corporate Bond C (dist) - EUR (hedged) | LU0773641450 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | | 2.47 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Corporate Bond C (dist) - GBP (hedged) | LU0423858918 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | | 2.08 | 1.3903 | 31/12/2019 | 05/09/2019 |
| JPM Global Corporate Bond C (dist) - USD | LU0815276950 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | | 3.22 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Corporate Bond Duration-Hedged A (dist) - EUR (hedged) | LU1628779172 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | | 1.79 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Corporate Bond I (dist) - CHF (hedged) | LU1200241245 | 01/07/2018 | 30/06/2019 | Yes | USD | CHF | | 2.69 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Corporate Bond I (dist) - EUR (hedged) | LU1568948183 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | | | 3.2754 | 31/12/2019 | |
| JPM Global Corporate Bond I2 (dist) - GBP (hedged) | LU1727354877 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | | 1.74 | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Corporate Bond I2 (dist) - USD</ | | | | | | | | | | | |

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|---|--------------|------------|------------|-----|-----|-----|--------|--|--------|------------|------------|
| JPM Global Research Enhanced Index Equity I (dist) - USD | LU1590088198 | 01/07/2018 | 30/06/2019 | Yes | EUR | USD | | | 1.9107 | 31/12/2019 | |
| JPM Global Research Enhanced Index Equity X (dist) - AUD | LU1200241674 | 01/07/2018 | 30/06/2019 | Yes | EUR | AUD | 0.27 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Research Enhanced Index Equity X (dist) - AUD (hedged) | LU1200241757 | 01/07/2018 | 30/06/2019 | Yes | EUR | AUD | 0.14 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Research Enhanced Index Equity X (dist) - USD | LU1220258963 | 01/07/2018 | 30/06/2019 | Yes | EUR | USD | 2.48 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Short Duration Bond C (dist) - GBP (hedged) | LU0457772431 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 0.09 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Short Duration Bond C (dist) - USD | LU0942649368 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 1.52 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Short Duration Bond I (dist) - EUR (hedged) | LU0974149048 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | | | 0.9664 | 31/12/2019 | |
| JPM Global Short Duration Bond I (dist) - GBP (hedged) | LU0973526154 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 0.93 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Short Duration Bond I2 (dist) - EUR (hedged) | LU1727355767 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 1.55 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Short Duration Bond I2 (dist) - GBP (hedged) | LU1727355924 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | | | 1.5146 | 31/12/2019 | |
| JPM Global Short Duration Bond I2 (dist) - USD | LU1727355841 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 1.77 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Short Duration Bond P (dist) - GBP (hedged) | LU0866682973 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | | | 1.5112 | 31/12/2019 | |
| JPM Global Short Duration Bond X (dist) - GBP (hedged) | LU0626448855 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | | | 1.0826 | 31/12/2019 | |
| JPM Global Socially Responsible A (dist) - USD | LU0111753769 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 0.01 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Socially Responsible C (dist) - EUR (hedged) | LU1420294560 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 1.17 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Socially Responsible I (dist) - EUR (hedged) | LU1607302343 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | | | 1.0492 | 31/12/2019 | |
| JPM Global Socially Responsible I (dist) - GBP | LU0980214265 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | | | 1.1612 | 31/12/2019 | |
| JPM Global Strategic Bond A (perf) (dist) - EUR (hedged) | LU1004473630 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 1.83 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Strategic Bond C (perf) (dist) - EUR (hedged) | LU0707697198 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 1.65 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Strategic Bond C (perf) (dist) - GBP (hedged) | LU0777682112 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 1.84 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Strategic Bond C (perf) (dist) - USD | LU0707697438 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 3.11 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Strategic Bond I (perf) (dist) - GBP (hedged) | LU0974148230 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 1.96 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Strategic Bond I2 (perf) (dist) - GBP (hedged) | LU1727356815 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | | | 3.0416 | 31/12/2019 | |
| JPM Global Strategic Bond I2 (perf) (dist) - USD | LU1727356658 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | | | 3.4188 | 31/12/2019 | |
| JPM Global Unconstrained Equity A (dist) - EUR (hedged) | LU0336376248 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 0.01 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Unconstrained Equity A (dist) - USD | LU0089639750 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 0.01 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Global Unconstrained Equity X (dist) - AUD | LU0960159175 | 01/07/2018 | 30/06/2019 | Yes | USD | AUD | | | 0.2228 | 31/12/2019 | |
| JPM Greater China A (dist) - HKD | LU0538203281 | 01/07/2018 | 30/06/2019 | Yes | USD | HKD | 0.01 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Greater China A (dist) - USD | LU0117841782 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 0.03 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Greater China C (dist) - USD | LU0822046958 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 0.99 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM India A (dist) - GBP | LU0376412945 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 0.01 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM India A (dist) - USD | LU0058908533 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 0.01 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM India C (dist) - USD | LU0822047170 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 0.09 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM India I2 (dist) - USD | LU1727357110 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 0.22 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Japan Equity A (dist) - GBP | LU0119094695 | 01/07/2018 | 30/06/2019 | Yes | JPY | GBP | 0.01 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Japan Equity A (dist) - GBP (hedged) | LU0927678689 | 01/07/2018 | 30/06/2019 | Yes | JPY | GBP | 0.01 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Japan Equity A (dist) - JPY | LU1438161330 | 01/07/2018 | 30/06/2019 | Yes | JPY | JPY | 1 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Japan Equity A (dist) - SGD | LU1042832177 | 01/07/2018 | 30/06/2019 | Yes | JPY | SGD | 0.01 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Japan Equity A (dist) - USD | LU0053696224 | 01/07/2018 | 30/06/2019 | Yes | JPY | USD | 0.01 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Japan Equity C (dist) - GBP | LU0847323382 | 01/07/2018 | 30/06/2019 | Yes | JPY | GBP | 0.25 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Japan Equity C (dist) - JPY | LU1438161413 | 01/07/2018 | 30/06/2019 | Yes | JPY | JPY | 19 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Japan Equity C (dist) - USD | LU0822047337 | 01/07/2018 | 30/06/2019 | Yes | JPY | USD | 0.41 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Japan Equity J (dist) - USD | LU0129465034 | 01/07/2018 | 30/06/2019 | Yes | JPY | USD | 0.01 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Korea Equity A (dist) - USD | LU0301635750 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 0.01 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Korea Equity C (dist) - USD | LU0848451752 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 1.14 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Latin America Equity A (dist) - USD | LU0053687314 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 0.46 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Latin America Equity C (dist) - USD | LU0822048491 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 2.61 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Latin America Equity I2 (dist) - USD | LU1727357201 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 1.92 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Managed Reserves Fund A (dist) - GBP (hedged) | LU0513028182 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 144.24 | | 0.0032 | 31/12/2019 | 05/09/2019 |
| JPM Managed Reserves Fund C (dist) - GBP (hedged) | LU0539309053 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 145.82 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Managed Reserves Fund C (dist) - USD | LU0619381097 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 238.21 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Managed Reserves Fund P (dist) - GBP (hedged) | LU0866683609 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 114.73 | | 0.0010 | 31/12/2019 | 05/09/2019 |
| JPM Managed Reserves Fund P (dist) - USD | LU0866683781 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 245.65 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Pacific Equity A (dist) - GBP | LU0119094851 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 0.01 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Pacific Equity A (dist) - USD | LU0052474979 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 0.03 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Pacific Equity C (dist) - USD | LU0822047840 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 1.29 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Russia A (dist) - USD | LU0215049551 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 0.52 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Russia C (dist) - USD | LU0847330916 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 3.66 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Sterling Bond A (dist) - GBP | LU0053692744 | 01/07/2018 | 30/06/2019 | Yes | GBP | GBP | 0.02 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Sterling Bond C (dist) - GBP | LU0822048657 | 01/07/2018 | 30/06/2019 | Yes | GBP | GBP | 2.51 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Sterling Managed Reserves X (dist) - GBP | LU1422957412 | 01/07/2018 | 30/06/2019 | Yes | GBP | GBP | 0.48 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Systematic Alpha C (dist) - EUR | LU1711598737 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | 0.01 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Systematic Alpha C (dist) - GBP (hedged) | LU0817738668 | 01/07/2018 | 30/06/2019 | Yes | EUR | GBP | 0.01 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Systematic Alpha I (dist) - EUR | LU1568947961 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | | 0.0000 | 31/12/2019 | |
| JPM Systematic Alpha I (dist) - GBP (hedged) | LU0974148404 | 01/07/2018 | 30/06/2019 | Yes | EUR | GBP | 0.01 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Systematic Alpha I2 (dist) - EUR | LU1727358191 | 01/07/2018 | 30/06/2019 | Yes | EUR | EUR | | | 0.0000 | 31/12/2019 | |
| JPM Systematic Alpha I2 (dist) - GBP (hedged) | LU1727357896 | 01/07/2018 | 30/06/2019 | Yes | EUR | GBP | | | 0.0000 | 31/12/2019 | |
| JPM Systematic Alpha I2 (dist) - USD (hedged) | LU1727357979 | 01/07/2018 | 30/06/2019 | Yes | EUR | USD | | | 0.0000 | 31/12/2019 | |
| JPM Systematic Alpha X (dist) - AUD (hedged) | LU1243933535 | 01/07/2018 | 30/06/2019 | Yes | EUR | AUD | | | 0.0000 | 31/12/2019 | |
| JPM Systematic Alpha X (dist) - GBP (hedged) | LU0900193847 | 01/07/2018 | 30/06/2019 | Yes | EUR | GBP | 0.01 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Systematic Alpha X (dist) - USD (hedged) | LU1028186283 | 01/07/2018 | 30/06/2019 | Yes | EUR | USD | 0.7251 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Taiwan A (dist) - HKD | LU0538203950 | 01/07/2018 | 30/06/2019 | Yes | USD | HKD | 0.22 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Taiwan A (dist) - USD | LU0117843481 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 0.35 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Taiwan C (dist) - USD | LU0822048228 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 3.43 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM Total Emerging Markets Income A (dist) - EUR | LU0974360454 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 2.95 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM US Aggregate Bond A (dist) - USD | LU0117838564 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 0.24 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM US Aggregate Bond C (dist) - EUR (hedged) | LU1571046918 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 2.73 | | 2.0904 | 31/12/2019 | 05/09/2019 |
| JPM US Aggregate Bond C (dist) - GBP (hedged) | LU0864190847 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | | | 2.6475 | 31/12/2019 | |
| JPM US Aggregate Bond C (dist) - USD | LU1120565483 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 3.85 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM US Aggregate Bond I (dist) - USD | LU1504078004 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | | | 2.6746 | 31/12/2019 | |
| JPM US Aggregate Bond I2 (dist) - EUR (hedged) | LU1727358787 | 01/07/2018 | 30/06/2019 | Yes | USD | EUR | 2.97 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM US Aggregate Bond I2 (dist) - GBP (hedged) | LU1727358605 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 2.88 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM US Aggregate Bond I2 (dist) - USD | LU1727358514 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 2.76 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM US Aggregate Bond X (dist) - USD | LU0988227715 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | | | 3.3015 | 31/12/2019 | |
| JPM US Corporate Bond A (dist) - USD | LU1502178574 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 2.61 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM US Equity All Cap C (dist) - GBP | LU1102886626 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 0.37 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM US Growth A (dist) - GBP | LU0119089182 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 0.01 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM US Growth A (dist) - USD | LU0119063898 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 0.01 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM US Growth C (dist) - GBP | LU0580369782 | 01/07/2018 | 30/06/2019 | Yes | USD | GBP | 0.01 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM US Growth C (dist) - USD | LU0647025211 | 01/07/2018 | 30/06/2019 | Yes | USD | USD | 0.01 | | 0.0000 | 31/12/2019 | 05/09/2019 |
| JPM US Growth I (dist) - GBP | LU0973529091 | 01/07/2018 | 30/06/2019 | Yes | | | | | | | |