

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			

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)											

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							