

JPMorgan Funds SICAV
UK Reporting Income 2020

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 Europe Dynamic Small Cap A (perf) (dist) - EUR	LU0210073408	01/07/2019	30/06/2020	Yes	EUR	EUR	0.01	0.0000	31/12/2020	10/09/2020
JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	LU0982213018	01/07/2019	30/06/2020	Yes	EUR	EUR	0.78	0.0000	31/12/2020	10/09/2020
JPM Europe Dynamic Small Cap I2 (perf) (dist) - EUR	LU1843425700	01/07/2019	30/06/2020	Yes	EUR	EUR	0.49	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Investment Grade Bond A (dist) - USD	LU0565387981	01/07/2019	30/06/2020	Yes	USD	USD	2.35	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Investment Grade Bond A (dist) - EUR (hedged)	LU0562246370	01/07/2019	30/06/2020	Yes	USD	EUR	1.8	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Investment Grade Bond I (dist) - EUR (hedged)	LU0562247261	01/07/2019	30/06/2020	Yes	USD	EUR	2.4	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	LU0562246701	01/07/2019	30/06/2020	Yes	USD	EUR	1.99	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Investment Grade Bond X (dist) - EUR (hedged)	LU1011660310	01/07/2019	30/06/2020	Yes	USD	EUR		0.0000	31/12/2020	
JPM US Value A (dist) - USD	LU0119066131	01/07/2019	30/06/2020	Yes	USD	USD	0.06	0.0000	31/12/2020	10/09/2020
JPM US Value A (dist) - GBP	LU0119089935	01/07/2019	30/06/2020	Yes	USD	GBP	0.03	0.0000	31/12/2020	10/09/2020
JPM US Value C (dist) - GBP	LU0822049622	01/07/2019	30/06/2020	Yes	USD	GBP	1.37	0.0000	31/12/2020	10/09/2020
JPM US Value I (dist) - USD	LU0973530420	01/07/2019	30/06/2020	Yes	USD	USD	1.68	0.0000	31/12/2020	10/09/2020
JPM US Value C (dist) - USD	LU0828467430	01/07/2019	30/06/2020	Yes	USD	USD	0.59	0.0000	31/12/2020	10/09/2020
JPM US Growth A (dist) - USD	LU0119063898	01/07/2019	30/06/2020	Yes	USD	USD	0.01	0.0000	31/12/2020	10/09/2020
JPM US Growth A (dist) - GBP	LU0119089182	01/07/2019	30/06/2020	Yes	USD	GBP	0.01	0.0000	31/12/2020	10/09/2020
JPM US Growth C (dist) - GBP	LU0580369782	01/07/2019	30/06/2020	Yes	USD	GBP	0.01	0.0000	31/12/2020	10/09/2020
JPM US Growth C (dist) - USD	LU0647025211	01/07/2019	30/06/2020	Yes	USD	USD	0.01	0.0000	31/12/2020	10/09/2020
JPM US Growth I (dist) - USD	LU0973528879	01/07/2019	30/06/2020	Yes	USD	USD	0.01	0.0000	31/12/2020	10/09/2020
JPM US Growth I (dist) - GBP	LU0973529091	01/07/2019	30/06/2020	Yes	USD	GBP	0.01	0.0000	31/12/2020	10/09/2020
JPM Global Focus A (dist) - EUR	LU0168341575	01/07/2019	30/06/2020	Yes	EUR	EUR	0.01	0.0000	31/12/2020	10/09/2020
JPM Global Focus A (dist) - USD	LU0168342896	01/07/2019	30/06/2020	Yes	EUR	USD	0.02	0.0000	31/12/2020	10/09/2020
JPM Global Focus C (dist) - EUR	LU0847330080	01/07/2019	30/06/2020	Yes	EUR	EUR	0.77	0.0000	31/12/2020	10/09/2020
JPM Global Focus C (dist) - USD	LU0935941772	01/07/2019	30/06/2020	Yes	EUR	USD	0.87	0.0000	31/12/2020	10/09/2020
JPM Global Bond Opportunities C2 (dist) - AUD (hedged)	LU1843423671	01/07/2019	30/06/2020	Yes	USD	AUD	0.24	0.0000	31/12/2020	10/09/2020
JPM Global Bond Opportunities A (dist) - CHF (hedged)	LU1825125757	01/07/2019	30/06/2020	Yes	USD	CHF	1.59	0.0000	31/12/2020	10/09/2020
JPM Global Bond Opportunities A (dist) - GBP (hedged)	LU1839124887	01/07/2019	30/06/2020	Yes	USD	GBP	1.39	0.0000	31/12/2020	10/09/2020
JPM Global Bond Opportunities C (dist) - GBP (hedged)	LU1083931730	01/07/2019	30/06/2020	Yes	USD	GBP	2.53	0.0000	31/12/2020	10/09/2020
JPM Global Bond Opportunities C2 (dist) - GBP (hedged)	LU2049642544	01/07/2019	30/06/2020	Yes	USD	GBP	2.11	0.0000	31/12/2020	10/09/2020
JPM Global Bond Opportunities C (dist) - EUR (hedged)	LU1839125181	01/07/2019	30/06/2020	Yes	USD	EUR	2.5	0.0000	31/12/2020	10/09/2020
JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU1039371676	01/07/2019	30/06/2020	Yes	USD	EUR	1.13	0.0000	31/12/2020	10/09/2020
JPM Global Bond Opportunities A (dist) - USD	LU1839124960	01/07/2019	30/06/2020	Yes	USD	USD	1.07	0.0000	31/12/2020	10/09/2020
JPM Global Bond Opportunities C (dist) - USD	LU1092524096	01/07/2019	30/06/2020	Yes	USD	USD	2.2	0.0000	31/12/2020	10/09/2020
JPM Global Bond Opportunities C2 (dist) - USD	LU2038518713	01/07/2019	30/06/2020	Yes	USD	USD	2.1	0.0000	31/12/2020	10/09/2020
JPM Global Bond Opportunities C (dist) - SGD (hedged)	LU1843423754	01/07/2019	30/06/2020	Yes	USD	SGD	0.33	0.0000	31/12/2020	10/09/2020
JPM Global Bond Opportunities C (dist) - CAD (hedged)	LU1843423598	01/07/2019	30/06/2020	Yes	USD	CAD	0.26	0.0000	31/12/2020	10/09/2020
JPM EU Government Bond A (dist) - EUR	LU0955580625	01/07/2019	30/06/2020	Yes	EUR	EUR	0.24	0.0000	31/12/2020	10/09/2020
JPM EU Government Bond C (dist) - EUR	LU0659147606	01/07/2019	30/06/2020	Yes	EUR	EUR	0.33	0.0000	31/12/2020	10/09/2020
JPM Korea Equity A (dist) - USD	LU0301635750	01/07/2019	30/06/2020	Yes	USD	USD	0.01	0.0000	31/12/2020	10/09/2020
JPM Korea Equity C (dist) - USD	LU0848451752	01/07/2019	30/06/2020	Yes	USD	USD	1.38	0.0000	31/12/2020	10/09/2020
JPM Japan Equity A (dist) - JPY	LU1438161330	01/07/2019	30/06/2020	Yes	JPY	JPY	1	0.0000	31/12/2020	10/09/2020
JPM Japan Equity A (dist) - SGD	LU1042832177	01/07/2019	30/06/2020	Yes	JPY	SGD	0.01	0.0000	31/12/2020	10/09/2020
JPM Japan Equity A (dist) - USD	LU0053696224	01/07/2019	30/06/2020	Yes	JPY	USD	0.01	0.0000	31/12/2020	10/09/2020
JPM Japan Equity A (dist) - GBP	LU0119094695	01/07/2019	30/06/2020	Yes	JPY	GBP	0.01	0.0000	31/12/2020	10/09/2020
JPM Japan Equity J (dist) - USD	LU0129465034	01/07/2019	30/06/2020	Yes	JPY	USD	0.01	0.0000	31/12/2020	10/09/2020
JPM Japan Equity C (dist) - USD	LU0822047337	01/07/2019	30/06/2020	Yes	JPY	USD	0.24	0.0000	31/12/2020	10/09/2020
JPM Japan Equity C (dist) - JPY	LU1438161413	01/07/2019	30/06/2020	Yes	JPY	JPY	11	0.0000	31/12/2020	10/09/2020
JPM Japan Equity C (dist) - GBP	LU0847323382	01/07/2019	30/06/2020	Yes	JPY	GBP	0.14	0.0000	31/12/2020	10/09/2020
JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689	01/07/2019	30/06/2020	Yes	JPY	GBP	0.01	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Sustainable Equity A (dist) - USD	LU2051468903	01/07/2019	30/06/2020	Yes	USD	USD	0.08	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Sustainable Equity C (dist) - EUR	LU2051469547	01/07/2019	30/06/2020	Yes	USD	EUR	0.46	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Sustainable Equity C (dist) - USD	LU2051469380	01/07/2019	30/06/2020	Yes	USD	USD	0.45	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Sustainable Equity A (dist) - EUR	LU2051469117	01/07/2019	30/06/2020	Yes	USD	EUR	0.05	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Sustainable Equity I (dist) - EUR	LU2051469893	01/07/2019	30/06/2020	Yes	USD	EUR	0.47	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Sustainable Equity S2 (dist) - EUR	LU2051470040	01/07/2019	30/06/2020	Yes	USD	EUR	27.64	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Dividend X (dist) - EUR	LU1009585974	01/07/2019	30/06/2020	Yes	USD	EUR	2.72	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Dividend C (dist) - EUR	LU0862450193	01/07/2019	30/06/2020	Yes	USD	EUR	2.2	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Dividend A (dist) - EUR	LU0862449773	01/07/2019	30/06/2020	Yes	USD	EUR	1.32	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Dividend A (dist) - GBP	LU0938962627	01/07/2019	30/06/2020	Yes	USD	GBP	1.24	0.0000	31/12/2020	10/09/2020
JPM Asia Pacific Equity A (dist) - USD	LU0613488591	01/07/2019	30/06/2020	Yes	USD	USD	0.86	0.0000	31/12/2020	10/09/2020
JPM Asia Pacific Equity A (dist) - GBP	LU0932051898	01/07/2019	30/06/2020	Yes	USD	GBP	0.5	0.0000	31/12/2020	10/09/2020
JPM Asia Pacific Equity C (dist) - USD	LU0847324943	01/07/2019	30/06/2020	Yes	USD	USD	2	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Opportunities A (dist) - GBP	LU0776330572	01/07/2019	30/06/2020	Yes	USD	GBP	0.23	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Opportunities A (dist) - EUR	LU0776319500	01/07/2019	30/06/2020	Yes	USD	EUR	0.3	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Opportunities X (dist) - GBP	LU1436870155	01/07/2019	30/06/2020	Yes	USD	GBP	3.1	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Opportunities C (dist) - USD	LU0846584562	01/07/2019	30/06/2020	Yes	USD	USD	1.09	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Opportunities A (dist) - USD	LU0776316233	01/07/2019	30/06/2020	Yes	USD	USD	0.25	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Opportunities C (dist) - GBP	LU0776329210	01/07/2019	30/06/2020	Yes	USD	GBP	0.84	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Opportunities I (dist) - USD	LU1306424117	01/07/2019	30/06/2020	Yes	USD	USD	0.22	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Opportunities C (dist) - EUR	LU0847325916	01/07/2019	30/06/2020	Yes	USD	EUR	0.46	0.0000	31/12/2020	10/09/2020
JPM Africa Equity A (perf) (dist) - USD	LU0355584623	01/07/2019	30/06/2020	Yes	USD	USD	0.67	0.0000	31/12/2020	10/09/2020
JPM Africa Equity C (perf) (dist) - GBP	LU0822041561	01/07/2019	30/06/2020	Yes	USD	GBP	1.02	0.0000	31/12/2020	10/09/2020
JPM Africa Equity A (perf) (dist) - EUR	LU0554776046	01/07/2019	30/06/2020	Yes	USD	EUR	0.57	0.0000	31/12/2020	10/09/2020
JPM Africa Equity A (perf) (dist) - GBP	LU0355584896	01/07/2019	30/06/2020	Yes	USD	GBP	0.07	0.0000	31/12/2020	10/09/2020
JPM Sterling Bond A (dist) - GBP	LU0053692744	01/07/2019	30/06/2020	Yes	GBP	GBP	0.02	0.0000	31/12/2020	10/09/2020
JPM Sterling Bond C (dist) - GBP	LU0822048657	01/07/2019	30/06/2020	Yes	GBP	GBP	3.31	0.0000	31/12/2020	10/09/2020
JPM Euroland Equity A (dist) - EUR	LU0089640097	01/07/2019	30/06/2020	Yes	EUR	EUR	0.09	0.0000	31/12/2020	10/09/2020
JPM Euroland Equity C (dist) - USD	LU0822043187	01/07/2019	30/06/2020	Yes	EUR	USD	1.4	0.0000	31/12/2020	10/09/2020
JPM Euroland Equity A (dist) - USD	LU0117904457	01/07/2019	30/06/2020	Yes	EUR	USD	0.02	0.0000	31/12/2020	10/09/2020
JPM Euroland Equity C (dist) - EUR	LU0847326302	01/07/2019	30/06/2020	Yes	EUR	EUR	1.38	0.0000	31/12/2020	10/09/2020
JPM US Short Duration Bond C (dist) - USD	LU1515230487	01/07/2019	30/06/2020	Yes	USD	USD	2.22	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Corporate Bond C (dist) - GBP (hedged)	LU1021315921	01/07/2019	30/06/2020	Yes	USD	GBP	2.82	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Corporate Bond I2 (dist) - GBP (hedged)	LU1989874687	01/07/2019	30/06/2020	Yes	USD	GBP	5.06	4.8117	31/12/2020	10/09/2020
JPM Emerging Markets Corporate Bond C2 (dist) - GBP (hedged)	LU2038518127	01/07/2019	30/06/2020	Yes	USD	GBP		3.7160	31/12/2020	
JPM Emerging Markets Corporate Bond A (dist) - USD	LU1299839065	01/07/2019	30/06/2020	Yes	USD	USD	4.78	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Corporate Bond X (dist) - USD	LU2058905212	01/07/2019	30/06/2020	Yes	USD	USD	3.78	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Corporate Bond C (dist) - USD	LU1009069961	01/07/2019	30/06/2020	Yes	USD	USD	4.56	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Corporate Bond I2 (dist) - USD	LU1989874505	01/07/2019	30/06/2020	Yes	USD	USD		8.0379	31/12/2020	
JPM Emerging Markets Corporate Bond C2 (dist) - USD	LU2038518390	01/07/2019	30/06/2020	Yes	USD	USD		4.8512	31/12/2020	
JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)	LU0560335993	01/07/2019	30/06/2020	Yes	USD	EUR	3.21	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)	LU0908067001	01/07/2019	30/06/2020	Yes	USD	EUR	3.64	0.3501	31/12/2020	10/09/2020
JPM Emerging Markets										

JPM US Select Equity Plus C (dist) - GBP	LU0822049119	01/07/2019	30/06/2020	Yes	USD	GBP	0.01	0.0000	31/12/2020	10/09/2020
JPM US Select Equity Plus C (dist) - USD	LU0822049200	01/07/2019	30/06/2020	Yes	USD	USD	0.01	0.0000	31/12/2020	10/09/2020
JPM US Select Equity Plus A (dist) - EUR	LU1864442998	01/07/2019	30/06/2020	Yes	USD	EUR	0.01	0.0000	31/12/2020	10/09/2020
JPM US Select Equity Plus A (dist) - GBP	LU0281483486	01/07/2019	30/06/2020	Yes	USD	GBP	0.01	0.0000	31/12/2020	10/09/2020
JPM US Select Equity Plus I (dist) - USD	LU0973529331	01/07/2019	30/06/2020	Yes	USD	USD	0.01	0.0000	31/12/2020	10/09/2020
JPM US Select Equity Plus C (dist) - GBP (hedged)	LU0644289422	01/07/2019	30/06/2020	Yes	USD	GBP	0.01	0.0000	31/12/2020	10/09/2020
JPM Euro Government Short Duration Bond A (dist) - EUR	LU0408877503	01/07/2019	30/06/2020	Yes	EUR	EUR	0.01	0.0000	31/12/2020	10/09/2020
JPM Global Government Short Duration Bond C (dist) - GBP (hedged)	LU0457775293	01/07/2019	30/06/2020	Yes	EUR	GBP	0.01	0.0000	31/12/2020	10/09/2020
JPM ASEAN Equity A (dist) - USD	LU1839390173	01/07/2019	30/06/2020	Yes	USD	USD	1.04	0.0000	31/12/2020	10/09/2020
JPM ASEAN Equity C (dist) - GBP	LU0712206050	01/07/2019	30/06/2020	Yes	USD	GBP	1.97	0.0000	31/12/2020	10/09/2020
JPM ASEAN Equity I2 (dist) - USD	LU1804092382	01/07/2019	30/06/2020	Yes	USD	USD	1.79	1.6779	31/12/2020	10/09/2020
JPM ASEAN Equity C (dist) - USD	LU1839390256	01/07/2019	30/06/2020	Yes	USD	USD	1.87	0.0000	31/12/2020	10/09/2020
JPM US Opportunistic Long-Short Equity A (perf) (dist) - USD	LU1303364423	01/07/2019	30/06/2020	Yes	USD	USD	0.01	0.0000	31/12/2020	10/09/2020
JPM US Opportunistic Long-Short Equity A (perf) (dist) - EUR (hedged)	LU1303364340	01/07/2019	30/06/2020	Yes	USD	EUR	0.01	0.0000	31/12/2020	10/09/2020
JPM US Opportunistic Long-Short Equity C (perf) (dist) - GBP (hedged)	LU1303364936	01/07/2019	30/06/2020	Yes	USD	GBP	0.01	0.0000	31/12/2020	10/09/2020
JPM Global Socially Responsible A (dist) - USD	LU0111753769	01/07/2019	30/06/2020	Yes	USD	USD	0.01	0.0000	31/12/2020	10/09/2020
JPM Global Socially Responsible C (dist) - EUR (hedged)	LU1420294560	01/07/2019	30/06/2020	Yes	USD	EUR	0.37	0.0000	31/12/2020	10/09/2020
JPM Euroland Dynamic A (perf) (dist) - EUR	LU0679189919	01/07/2019	30/06/2020	Yes	EUR	EUR	0.05	0.0000	31/12/2020	10/09/2020
JPM Euroland Dynamic C (perf) (dist) - EUR	LU0679190412	01/07/2019	30/06/2020	Yes	EUR	EUR	1.22	0.0000	31/12/2020	10/09/2020
JPM Emerging Middle East Equity A (dist) - USD	LU0083573666	01/07/2019	30/06/2020	Yes	USD	USD	0.33	0.0000	31/12/2020	10/09/2020
JPM Emerging Middle East Equity C (dist) - USD	LU0847326138	01/07/2019	30/06/2020	Yes	USD	USD	2.36	0.0000	31/12/2020	10/09/2020
JPM Latin America Equity A (dist) - USD	LU0053687314	01/07/2019	30/06/2020	Yes	USD	USD	0.25	0.0000	31/12/2020	10/09/2020
JPM Latin America Equity C (dist) - USD	LU0822048491	01/07/2019	30/06/2020	Yes	USD	USD	1.48	0.0000	31/12/2020	10/09/2020
JPM Latin America Equity I2 (dist) - USD	LU1727357201	01/07/2019	30/06/2020	Yes	USD	USD	1.54	0.0000	31/12/2020	10/09/2020
JPM Financials Bond A (dist) - EUR	LU0697243029	01/07/2019	30/06/2020	Yes	EUR	EUR	2.58	0.0000	31/12/2020	10/09/2020
JPM America Equity A (dist) - USD	LU0053666078	01/07/2019	30/06/2020	Yes	USD	USD	0.01	0.0000	31/12/2020	10/09/2020
JPM America Equity C (dist) - USD	LU0822041645	01/07/2019	30/06/2020	Yes	USD	USD	0.77	0.0000	31/12/2020	10/09/2020
JPM Global Unconstrained Equity A (dist) - USD	LU0089639750	01/07/2019	30/06/2020	Yes	USD	USD	0.01	0.0000	31/12/2020	10/09/2020
JPM Global Unconstrained Equity A (dist) - EUR (hedged)	LU0336376248	01/07/2019	30/06/2020	Yes	USD	EUR	0.01	0.0000	31/12/2020	10/09/2020
JPM Multi-Manager Alternatives S2 (dist) - EUR (hedged)	LU2053047382	01/07/2019	30/06/2020	Yes	USD	EUR	0.11	0.0000	31/12/2020	10/09/2020
JPM Multi-Manager Alternatives S2 (dist) - GBP (hedged)	LU2053047895	01/07/2019	30/06/2020	Yes	USD	GBP	0.09	0.0000	31/12/2020	10/09/2020
JPM Multi-Manager Alternatives S2 (dist) - USD	LU2053047200	01/07/2019	30/06/2020	Yes	USD	USD	0.09	0.0000	31/12/2020	10/09/2020
JPM Pacific Equity A (dist) - USD	LU0052474979	01/07/2019	30/06/2020	Yes	USD	USD	0.01	0.0000	31/12/2020	10/09/2020
JPM Pacific Equity A (dist) - GBP	LU0119094851	01/07/2019	30/06/2020	Yes	USD	GBP	0.01	0.0000	31/12/2020	10/09/2020
JPM Pacific Equity C (dist) - USD	LU0822047840	01/07/2019	30/06/2020	Yes	USD	USD	0.87	0.0000	31/12/2020	10/09/2020
JPM India A (dist) - GBP	LU0376412945	01/07/2019	30/06/2020	Yes	USD	GBP	0.01	0.0000	31/12/2020	10/09/2020
JPM India A (dist) - USD	LU0058908533	01/07/2019	30/06/2020	Yes	USD	USD	0.01	0.0000	31/12/2020	10/09/2020
JPM India C (dist) - USD	LU0822047170	01/07/2019	30/06/2020	Yes	USD	USD	0.24	0.0000	31/12/2020	10/09/2020
JPM India I2 (dist) - USD	LU1727357110	01/07/2019	30/06/2020	Yes	USD	USD	0.3548	0.0000	31/12/2020	10/09/2020
JPM US Smaller Companies A (dist) - USD	LU0053697206	01/07/2019	30/06/2020	Yes	USD	USD	0.01	0.0000	31/12/2020	10/09/2020
JPM US Smaller Companies C (dist) - USD	LU0973547317	01/07/2019	30/06/2020	Yes	USD	USD	0.22	0.0000	31/12/2020	10/09/2020
JPM US Smaller Companies I (dist) - USD	LU1048741935	01/07/2019	30/06/2020	Yes	USD	USD	0.26	0.0000	31/12/2020	10/09/2020
JPM US Smaller Companies C2 (dist) - USD	LU2092920920	01/07/2019	30/06/2020	Yes	USD	USD	0.03	0.0000	31/12/2020	10/09/2020
JPM US Small Cap Growth A (dist) - USD	LU0053671581	01/07/2019	30/06/2020	Yes	USD	USD	0.01	0.0000	31/12/2020	10/09/2020
JPM US Small Cap Growth A (dist) - GBP	LU0119093705	01/07/2019	30/06/2020	Yes	USD	GBP	0.01	0.0000	31/12/2020	10/09/2020
JPM US Small Cap Growth C (dist) - USD	LU0822049382	01/07/2019	30/06/2020	Yes	USD	USD	0.01	0.0000	31/12/2020	10/09/2020
JPM US Small Cap Growth I (dist) - USD	LU0973530008	01/07/2019	30/06/2020	Yes	USD	USD	0.01	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Equity A (dist) - USD	LU0053685615	01/07/2019	30/06/2020	Yes	USD	USD	0.01	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Equity A (dist) - GBP	LU0119096559	01/07/2019	30/06/2020	Yes	USD	GBP	0.01	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Equity X (dist) - EUR	LU0235638946	01/07/2019	30/06/2020	Yes	USD	EUR	0.2	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Equity C (dist) - GBP	LU0822042619	01/07/2019	30/06/2020	Yes	USD	GBP	0.26	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Equity I (dist) - EUR	LU0248044298	01/07/2019	30/06/2020	Yes	USD	EUR	0.16	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Equity C (dist) - USD	LU0593319907	01/07/2019	30/06/2020	Yes	USD	USD	0.32	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Equity I2 (dist) - USD	LU1814670706	01/07/2019	30/06/2020	Yes	USD	USD	0.16	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Equity I2 (dist) - EUR	LU2107616596	01/07/2019	30/06/2020	Yes	USD	EUR	0.21	0.0000	31/12/2020	10/09/2020
JPM China C (dist) - USD	LU0822046875	01/07/2019	30/06/2020	Yes	USD	USD	0.87	0.0000	31/12/2020	10/09/2020
JPM China A (dist) - USD	LU0051755006	01/07/2019	30/06/2020	Yes	USD	USD	0.01	0.0000	31/12/2020	10/09/2020
JPM China A (dist) - HKD	LU0538203018	01/07/2019	30/06/2020	Yes	USD	HKD	0.08	0.0000	31/12/2020	10/09/2020
JPM Emerging Europe Equity A (dist) - EUR	LU0051759099	01/07/2019	30/06/2020	Yes	EUR	EUR	1.01	0.0000	31/12/2020	10/09/2020
JPM Emerging Europe Equity A (dist) - USD	LU0634316300	01/07/2019	30/06/2020	Yes	EUR	USD	3.01	0.0000	31/12/2020	10/09/2020
JPM Emerging Europe Equity C (dist) - EUR	LU0822041991	01/07/2019	30/06/2020	Yes	EUR	EUR	3.96	0.0000	31/12/2020	10/09/2020
JPM Emerging Europe Equity C (dist) - USD	LU1839388789	01/07/2019	30/06/2020	Yes	EUR	USD	4.18	0.0000	31/12/2020	10/09/2020
JPM US Technology A (dist) - USD	LU0082616367	01/07/2019	30/06/2020	Yes	USD	USD	0.01	0.0000	31/12/2020	10/09/2020
JPM US Technology A (dist) - GBP	LU0119095742	01/07/2019	30/06/2020	Yes	USD	GBP	0.01	0.0000	31/12/2020	10/09/2020
JPM US Technology C (dist) - USD	LU0822049549	01/07/2019	30/06/2020	Yes	USD	USD	0.01	0.0000	31/12/2020	10/09/2020
JPM US Technology C (dist) - GBP	LU0822049465	01/07/2019	30/06/2020	Yes	USD	GBP	0.01	0.0000	31/12/2020	10/09/2020
JPM Europe Strategic Value A (dist) - EUR	LU0107398884	01/07/2019	30/06/2020	Yes	EUR	EUR	0.24	0.0000	31/12/2020	10/09/2020
JPM Europe Strategic Value A (dist) - GBP	LU0119092640	01/07/2019	30/06/2020	Yes	EUR	GBP	0.3	0.0000	31/12/2020	10/09/2020
JPM Europe Strategic Value C (dist) - GBP	LU0822044748	01/07/2019	30/06/2020	Yes	EUR	GBP	2.39	0.0000	31/12/2020	10/09/2020
JPM Europe Strategic Value I (dist) - EUR	LU0248049685	01/07/2019	30/06/2020	Yes	EUR	EUR	2.23	0.0000	31/12/2020	10/09/2020
JPM Europe Strategic Value C (dist) - EUR	LU0828466382	01/07/2019	30/06/2020	Yes	EUR	EUR	2.89	0.0000	31/12/2020	10/09/2020
JPM Europe High Yield Bond A (dist) - EUR	LU0091079839	01/07/2019	30/06/2020	Yes	EUR	EUR	0.08	0.0000	31/12/2020	10/09/2020
JPM Europe High Yield Bond I (dist) - EUR	LU1373242962	01/07/2019	30/06/2020	Yes	EUR	EUR	3.37	0.0000	31/12/2020	10/09/2020
JPM Europe High Yield Bond C (dist) - EUR	LU0846584216	01/07/2019	30/06/2020	Yes	EUR	EUR	3.29	0.0000	31/12/2020	10/09/2020
JPM Europe Dynamic Technologies A (dist) - EUR	LU0104030142	01/07/2019	30/06/2020	Yes	EUR	EUR	0.01	0.0000	31/12/2020	10/09/2020
JPM Europe Dynamic Technologies A (dist) - GBP	LU0119095668	01/07/2019	30/06/2020	Yes	EUR	GBP	0.01	0.0000	31/12/2020	10/09/2020
JPM Europe Dynamic Technologies C (dist) - GBP	LU0822045042	01/07/2019	30/06/2020	Yes	EUR	GBP	0.5	0.0000	31/12/2020	10/09/2020
JPM Europe Dynamic Technologies I2 (dist) - EUR	LU1814671340	01/07/2019	30/06/2020	Yes	EUR	EUR	0.22	0.0000	31/12/2020	10/09/2020
JPM Europe Dynamic Technologies C (dist) - EUR	LU0847328779	01/07/2019	30/06/2020	Yes	EUR	EUR	0.19	0.0000	31/12/2020	10/09/2020
JPM Europe Strategic Growth A (dist) - EUR	LU0107398538	01/07/2019	30/06/2020	Yes	EUR	EUR	0.01	0.0000	31/12/2020	10/09/2020
JPM Europe Strategic Growth A (dist) - GBP	LU0119091675	01/07/2019	30/06/2020	Yes	EUR	GBP	0.01	0.0000	31/12/2020	10/09/2020
JPM Europe Strategic Growth C (dist) - EUR	LU0847328340	01/07/2019	30/06/2020	Yes	EUR	EUR	1.33	0.0000	31/12/2020	10/09/2020
JPM Global Convertibles (EUR) A (dist) - EUR	LU0129412341	01/07/2019	30/06/2020	Yes	EUR	EUR	0.02	0.0000	31/12/2020	10/09/2020
JPM Global Convertibles (EUR) C (dist) - USD	LU0822045638	01/07/2019	30/06/2020	Yes	EUR	USD	0.96	0.0000	31/12/2020	10/09/2020
JPM Global Convertibles (EUR) C (dist) - EUR	LU0822045554	01/07/2019	30/06/2020	Yes	EUR	EUR	1.16	0.0000	31/12/2020	10/09/2020
JPM Global Convertibles (EUR) A (dist) - USD	LU0129952296	01/07/2019	30/06/2020	Yes	EUR	USD	0.04	0.0000	31/12/2020	10/09/2020
JPM Global Convertibles (EUR) I (dist) - EUR	LU0973523722	01/07/2019	30/06/2020	Yes	EUR	EUR	0.7	0.0000	31/12/2020	10/09/2020
JPM Global Convertibles (EUR) A (dist) - GBP (hedged)	LU0397083378	01/07/2019	30/06/2020	Yes	EUR	GBP	0.03	0.0000	31/12/2020	10/09/2020
JPM Global Convertibles (EUR) C (dist) - GBP (hedged)	LU0397083535	01/07/2019	30/06/2020	Yes	EUR	GBP	0.08	0.0000	31/12/2020	10/09/2020
JPM Global Convertibles (EUR) X (dist) - GBP (hedged)	LU0641480529	01/07/2019	30/06/2020	Yes	EUR	GBP	1.19	0.0000	31/12/2020	10/09/2020
JPM Europe Equity Absolute Alpha A (perf) (dist) - EUR	LU1176912175	01/07/2019	30/06/2020	Yes	EUR	EUR	0.01	0.0000	31/12/2020	10/09/2020
JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP	LU1001747820	01/0								

JPM Global Healthcare A (dist) - EUR	LU0897034418	01/07/2019	30/06/2020	Yes	USD	EUR		0.01	0.0000	31/12/2020	10/09/2020
JPM Global Healthcare C (dist) - GBP	LU0847330163	01/07/2019	30/06/2020	Yes	USD	GBP		0.02	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Debt C (dist) - USD	LU0783491409	01/07/2019	30/06/2020	Yes	USD	USD		4.45	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Debt A (dist) - USD	LU0784324542	01/07/2019	30/06/2020	Yes	USD	USD		4.03	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Debt A (dist) - GBP	LU1017435600	01/07/2019	30/06/2020	Yes	USD	GBP		3.16	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Debt I2 (dist) - USD	LU1989874174	01/07/2019	30/06/2020	Yes	USD	USD		4.28	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Debt A (dist) - EUR (hedged)	LU0072845869	01/07/2019	30/06/2020	Yes	USD	EUR		0.34	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Debt I (dist) - EUR (hedged)	LU0248063322	01/07/2019	30/06/2020	Yes	USD	EUR		0.43	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Debt C (dist) - EUR (hedged)	LU0951368009	01/07/2019	30/06/2020	Yes	USD	EUR		3.04	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Debt I2 (dist) - EUR (hedged)	LU1989874257	01/07/2019	30/06/2020	Yes	USD	EUR		2.37	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Debt I (dist) - CHF (hedged)	LU1200241328	01/07/2019	30/06/2020	Yes	USD	CHF		4.36	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Debt C (dist) - GBP (hedged)	LU0864190508	01/07/2019	30/06/2020	Yes	USD	GBP		8.52	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Debt X (dist) - GBP (hedged)	LU1672556633	01/07/2019	30/06/2020	Yes	USD	GBP		4.38	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Debt I2 (dist) - GBP (hedged)	LU1989874331	01/07/2019	30/06/2020	Yes	USD	GBP		4.72	0.0000	31/12/2020	10/09/2020
JPM Global Aggregate Bond A (dist) - USD	LU0053696067	01/07/2019	30/06/2020	Yes	USD	USD		0.08	0.0000	31/12/2020	10/09/2020
JPM Global Real Estate Securities (USD) A (dist) - USD	LU0336377303	01/07/2019	30/06/2020	Yes	USD	USD		0.88	0.0000	31/12/2020	10/09/2020
JPM Global Real Estate Securities (USD) A (dist) - EUR (hedged)	LU0336377568	01/07/2019	30/06/2020	Yes	USD	EUR		0.06	0.0000	31/12/2020	10/09/2020
JPM Global Real Estate Securities (USD) I (dist) - EUR (hedged)	LU1677164235	01/07/2019	30/06/2020	Yes	USD	EUR		1.82	0.0000	31/12/2020	10/09/2020
JPM Systematic Alpha C (dist) - EUR	LU1711598737	01/07/2019	30/06/2020	Yes	EUR	EUR		0.01	0.0000	31/12/2020	10/09/2020
JPM Systematic Alpha C (dist) - GBP (hedged)	LU0817738668	01/07/2019	30/06/2020	Yes	EUR	GBP		0.01	0.0000	31/12/2020	10/09/2020
JPM Systematic Alpha X (dist) - GBP (hedged)	LU0900193847	01/07/2019	30/06/2020	Yes	EUR	GBP		0.28	0.0000	31/12/2020	10/09/2020
JPM Global Corporate Bond A (dist) - EUR (hedged)	LU0790204860	01/07/2019	30/06/2020	Yes	USD	EUR		0.79	0.0000	31/12/2020	10/09/2020
JPM Global Corporate Bond C (dist) - EUR (hedged)	LU0773641450	01/07/2019	30/06/2020	Yes	USD	EUR		1.51	0.0000	31/12/2020	10/09/2020
JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678	01/07/2019	30/06/2020	Yes	USD	GBP		0.15	0.1193	31/12/2020	10/09/2020
JPM Global Corporate Bond C (dist) - GBP (hedged)	LU0423858918	01/07/2019	30/06/2020	Yes	USD	GBP		1.55	0.0000	31/12/2020	10/09/2020
JPM Global Corporate Bond X (dist) - GBP (hedged)	LU0900194142	01/07/2019	30/06/2020	Yes	USD	GBP		2.25	0.0000	31/12/2020	10/09/2020
JPM Global Corporate Bond I2 (dist) - GBP (hedged)	LU1727354877	01/07/2019	30/06/2020	Yes	USD	GBP		2.35	0.0000	31/12/2020	10/09/2020
JPM Global Corporate Bond A (dist) - USD	LU0814389432	01/07/2019	30/06/2020	Yes	USD	USD		1.67	0.0000	31/12/2020	10/09/2020
JPM Global Corporate Bond X (dist) - USD	LU1251898224	01/07/2019	30/06/2020	Yes	USD	USD		2.93	0.0000	31/12/2020	10/09/2020
JPM Global Corporate Bond C (dist) - USD	LU0815276950	01/07/2019	30/06/2020	Yes	USD	USD		2.49	0.0000	31/12/2020	10/09/2020
JPM Global Corporate Bond I2 (dist) - USD	LU1727354521	01/07/2019	30/06/2020	Yes	USD	USD		2.45	0.0000	31/12/2020	10/09/2020
JPM Global Corporate Bond C (dist) - CHF (hedged)	LU1211160574	01/07/2019	30/06/2020	Yes	USD	CHF		1.74	0.0000	31/12/2020	10/09/2020
JPM Global Corporate Bond I (dist) - CHF (hedged)	LU1200241245	01/07/2019	30/06/2020	Yes	USD	CHF		1.81	0.0000	31/12/2020	10/09/2020
JPM Global Corporate Bond C (dist) - AUD (hedged)	LU2178853292	01/07/2019	30/06/2020	Yes	USD	AUD		0.01	0.0000	31/12/2020	10/09/2020
JPM Asia Growth A (dist) - USD	LU0224733013	01/07/2019	30/06/2020	Yes	USD	USD		0.01	0.0000	31/12/2020	10/09/2020
JPM Asia Growth C (dist) - USD	LU0943624741	01/07/2019	30/06/2020	Yes	USD	USD		0.42	0.0000	31/12/2020	10/09/2020
JPM Global Short Duration Bond I2 (dist) - EUR (hedged)	LU1727355767	01/07/2019	30/06/2020	Yes	USD	EUR		1.15	0.0000	31/12/2020	10/09/2020
JPM Global Short Duration Bond C (dist) - GBP (hedged)	LU0457772431	01/07/2019	30/06/2020	Yes	USD	GBP		0.09	0.0000	31/12/2020	10/09/2020
JPM Global Short Duration Bond I (dist) - GBP (hedged)	LU0973526154	01/07/2019	30/06/2020	Yes	USD	GBP		0.67	0.0000	31/12/2020	10/09/2020
JPM Global Short Duration Bond C (dist) - USD	LU0942649368	01/07/2019	30/06/2020	Yes	USD	USD		0.85	0.0000	31/12/2020	10/09/2020
JPM Global Short Duration Bond I2 (dist) - USD	LU1727355841	01/07/2019	30/06/2020	Yes	USD	USD		1.2	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Small Cap A (perf) (dist) - USD	LU0318932752	01/07/2019	30/06/2020	Yes	USD	USD		0.57	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Small Cap C (perf) (dist) - GBP	LU0822042882	01/07/2019	30/06/2020	Yes	USD	GBP		1.04	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Small Cap A (perf) (dist) - GBP	LU0318932836	01/07/2019	30/06/2020	Yes	USD	GBP		0.06	0.0000	31/12/2020	10/09/2020
JPM Emerging Markets Small Cap I (perf) (dist) - USD	LU1760116027	01/07/2019	30/06/2020	Yes	USD	USD		1.2	0.0000	31/12/2020	10/09/2020
JPM Brazil Equity A (dist) - USD	LU0318934535	01/07/2019	30/06/2020	Yes	USD	USD		0.03	0.0000	31/12/2020	10/09/2020
JPM Aggregate Bond C (dist) - EUR (hedged)	LU0654526184	01/07/2019	30/06/2020	Yes	USD	EUR		1.1	0.0000	31/12/2020	10/09/2020
JPM Aggregate Bond A (dist) - EUR (hedged)	LU0955580468	01/07/2019	30/06/2020	Yes	USD	EUR		0.48	0.0000	31/12/2020	10/09/2020
JPM Aggregate Bond I2 (dist) - EUR (hedged)	LU1727351006	01/07/2019	30/06/2020	Yes	USD	EUR		1.47	0.0000	31/12/2020	10/09/2020
JPM Aggregate Bond C (dist) - USD	LU0876588301	01/07/2019	30/06/2020	Yes	USD	USD		1.54	0.0000	31/12/2020	10/09/2020
JPM Aggregate Bond I2 (dist) - USD	LU1727350610	01/07/2019	30/06/2020	Yes	USD	USD		1.74	0.0000	31/12/2020	10/09/2020
JPM Aggregate Bond C (dist) - GBP (hedged)	LU0872748966	01/07/2019	30/06/2020	Yes	USD	GBP		0.99	0.0000	31/12/2020	10/09/2020
JPM Aggregate Bond I2 (dist) - GBP (hedged)	LU1727350883	01/07/2019	30/06/2020	Yes	USD	GBP		1.17	0.0000	31/12/2020	10/09/2020
JPM Total Emerging Markets Income A (dist) - EUR	LU0974360454	01/07/2019	30/06/2020	Yes	USD	EUR		0.93	0.0000	31/12/2020	10/09/2020
JPM Total Emerging Markets Income I (dist) - EUR (hedged)	LU2061843889	01/07/2019	30/06/2020	Yes	USD	EUR		0.69	0.0000	31/12/2020	10/09/2020
JPM Thematics - Genetic Therapies A (dist) - USD	LU2053352691	01/07/2019	30/06/2020	Yes	USD	USD		0.01	0.0000	31/12/2020	10/09/2020
JPM Thematics - Genetic Therapies C2 (dist) - USD	LU2053352774	01/07/2019	30/06/2020	Yes	USD	USD		0.01	0.0000	31/12/2020	10/09/2020
JPM Thematics - Genetic Therapies A (dist) - CHF (hedged)	LU2053353665	01/07/2019	30/06/2020	Yes	USD	CHF		0.01	0.0000	31/12/2020	10/09/2020
JPM Thematics - Genetic Therapies C2 (dist) - CHF (hedged)	LU2053353749	01/07/2019	30/06/2020	Yes	USD	CHF		0.01	0.0000	31/12/2020	10/09/2020
JPM Thematics - Genetic Therapies A (dist) - GBP (hedged)	LU2053354127	01/07/2019	30/06/2020	Yes	USD	GBP		0.01	0.0000	31/12/2020	10/09/2020
JPM Thematics - Genetic Therapies C2 (dist) - GBP (hedged)	LU2053354390	01/07/2019	30/06/2020	Yes	USD	GBP		0.01	0.0000	31/12/2020	10/09/2020
JPM Thematics - Genetic Therapies A (dist) - EUR (hedged)	LU2053353236	01/07/2019	30/06/2020	Yes	USD	EUR		0.01	0.0000	31/12/2020	10/09/2020
JPM Thematics - Genetic Therapies C2 (dist) - EUR (hedged)	LU2053353319	01/07/2019	30/06/2020	Yes	USD	EUR		0.01	0.0000	31/12/2020	10/09/2020
JPM US Equity All Cap C (dist) - GBP	LU1102886626	01/07/2019	30/06/2020	Yes	USD	GBP		0.57	0.0000	31/12/2020	10/09/2020
JPM Global Government Bond I (dist) - EUR	LU1837184792	01/07/2019	30/06/2020	Yes	EUR	EUR			0.0000	31/12/2020	
JPM Global Government Bond C (dist) - GBP (hedged)	LU0864190763	01/07/2019	30/06/2020	Yes	EUR	GBP			0.0000	31/12/2020	
JPM Global Government Bond X (dist) - GBP (hedged)	LU0900193763	01/07/2019	30/06/2020	Yes	EUR	GBP		0.01	0.0000	31/12/2020	10/09/2020
JPM Global Strategic Bond C (perf) (dist) - USD	LU0707697438	01/07/2019	30/06/2020	Yes	USD	USD		3.78	0.0000	31/12/2020	10/09/2020
JPM Global Strategic Bond A (perf) (dist) - EUR (hedged)	LU1004473630	01/07/2019	30/06/2020	Yes	USD	EUR		1.06	0.0000	31/12/2020	10/09/2020
JPM Global Strategic Bond C (perf) (dist) - GBP (hedged)	LU0777682112	01/07/2019	30/06/2020	Yes	USD	GBP		1.29	0.0000	31/12/2020	10/09/2020
JPM Global Strategic Bond I (perf) (dist) - GBP (hedged)	LU0974148230	01/07/2019	30/06/2020	Yes	USD	GBP		1.34	0.0000	31/12/2020	10/09/2020
JPM Europe Dynamic A (dist) - EUR	LU0119062650	01/07/2019	30/06/2020	Yes	EUR	EUR		0.15	0.0000	31/12/2020	10/09/2020
JPM Europe Dynamic A (dist) - GBP	LU0119088705	01/07/2019	30/06/2020	Yes	EUR	GBP		0.23	0.0000	31/12/2020	10/09/2020
JPM Europe Dynamic C (dist) - EUR	LU0822043773	01/07/2019	30/06/2020	Yes	EUR	EUR		1.38	0.0000	31/12/2020	10/09/2020
JPM Europe Dynamic C (dist) - GBP	LU0847327375	01/07/2019	30/06/2020	Yes	EUR	GBP		1.67	0.0000	31/12/2020	10/09/2020
JPM Europe Equity Plus A (perf) (dist) - EUR	LU0289228842	01/07/2019	30/06/2020	Yes	EUR	EUR		0.09	0.0000	31/12/2020	10/09/2020
JPM Europe Equity Plus A (perf) (dist) - GBP	LU0289230079	01/07/2019	30/06/2020	Yes	EUR	GBP		0.07	0.0000	31/12/2020	10/09/2020
JPM Europe Equity Plus C (perf) (dist) - GBP	LU0822043260	01/07/2019	30/06/2020	Yes	EUR	GBP		1.31	0.0000	31/12/2020	10/09/2020
JPM Europe Equity Plus C (perf) (dist) - EUR	LU0847326567	01/07/2019	30/06/2020	Yes	EUR	EUR		1.67	0.0000	31/12/2020	10/09/2020
JPM Global Equity A (dist) - USD	LU0119067295	01/07/2019	30/06/2020	Yes	USD	USD		0.14	0.0000	31/12/2020	10/09/2020
JPM Global Equity A (dist) - GBP	LU0119090438	01/07/2019	30/06/2020	Yes	USD	GBP		0.14	0.0000	31/12/2020	10/09/2020
JPM Global Equity C (dist) - GBP	LU0822045711	01/07/2019	30/06/2020	Yes	USD	GBP		1.25	0.0000	31/12/2020	10/09/2020
JPM Global Equity A (dist) - EUR	LU0248033333	01/07/2019	30/06/2020	Yes	USD	EUR		0.08	0.0000	31/12/2020	10/09/2020
JPM Global Equity I (dist) - EUR	LU0248051665	01/07/2019	30/06/2020	Yes	USD	EUR		0.24	0.0000	31/12/2020	10/09/2020
JPM Global Equity C (dist) - EUR	LU0861977311	01/07/2019	30/06/2020	Yes	USD	EUR		1.3	0.0000	31/12/2020	10/09/2020
JPM Global Equity C (dist) - USD	LU0847329660	01/07/2019	30/06/2020	Yes	USD	USD		2.73	0.0000	31/12/2020	10/09/2020
JPM Global Natural Resources A (dist) - EUR	LU0208853514	01/07/2019	30/06/2020	Yes	EUR	EUR		0.24	0.0000	31/12/2020	10/09/2020
JPM Global Natural Resources C (dist) - EUR	LU0847330320	01/07/2019	30/06/2020	Yes	EUR	EUR		2.76	0.0000	31/12/2020	10/09/2020
JPM US High Yield Plus Bond A (dist) - USD	LU0749327200										