

| 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 Select Equity A (dist) - EUR | LU0248026808 | 01/01/2019 | 31/12/2019 | Yes | EUR | EUR | 1.25 | - | 30/06/2020 | 10/03/2020 |
| JPM Europe Select Equity A (dist) - GBP | LU1718418442 | 01/01/2019 | 31/12/2019 | Yes | EUR | GBP | 1.37 | - | 30/06/2020 | 10/03/2020 |
| JPM Europe Select Equity C (dist) - EUR | LU0848064555 | 01/01/2019 | 31/12/2019 | Yes | EUR | EUR | 2.94 | - | 30/06/2020 | 10/03/2020 |
| JPM Europe Select Equity C (dist) - GBP | LU0864198402 | 01/01/2019 | 31/12/2019 | Yes | EUR | GBP | 3.12 | - | 30/06/2020 | 10/03/2020 |
| JPM Europe Select Equity I (dist) - EUR | LU0973649402 | 01/01/2019 | 31/12/2019 | Yes | EUR | EUR | 3.22 | - | 30/06/2020 | 10/03/2020 |
| JPM Europe Strategic Dividend A (dist) - EUR | LU0247987802 | 01/01/2019 | 31/12/2019 | Yes | EUR | EUR | 3.26 | - | 30/06/2020 | 10/03/2020 |
| JPM Europe Strategic Dividend C (dist) - EUR | LU0821049177 | 01/01/2019 | 31/12/2019 | Yes | EUR | EUR | 4.77 | - | 30/06/2020 | 10/03/2020 |
| JPM Europe Strategic Dividend C (dist) - EUR (hedged) | LU1048655002 | 01/01/2019 | 31/12/2019 | Yes | EUR | EUR | 6.58 | - | 30/06/2020 | 10/03/2020 |
| JPM Europe Strategic Dividend C (dist) - GBP | LU0864198667 | 01/01/2019 | 31/12/2019 | Yes | EUR | GBP | 3.87 | - | 30/06/2020 | 10/03/2020 |
| JPM Europe Strategic Dividend I (dist) - EUR | LU0973649311 | 01/01/2019 | 31/12/2019 | Yes | EUR | EUR | 4.55 | - | 30/06/2020 | 10/03/2020 |
| JPM Europe Strategic Dividend I2 (dist) - EUR | LU1727361146 | 01/01/2019 | 31/12/2019 | Yes | EUR | EUR | 3.12 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Balanced A (dist) - EUR | LU0247991317 | 01/01/2019 | 31/12/2019 | Yes | EUR | EUR | 0.01 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Balanced A (dist) - USD (hedged) | LU0957039505 | 01/01/2019 | 31/12/2019 | Yes | EUR | USD | 0.02 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Balanced C (dist) - EUR | LU0848064712 | 01/01/2019 | 31/12/2019 | Yes | EUR | EUR | 0.84 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Balanced C (dist) - USD (hedged) | LU0972073562 | 01/01/2019 | 31/12/2019 | Yes | EUR | USD | 0.84 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Convertibles Conservative A (dist) - USD | LU1038913379 | 01/01/2019 | 31/12/2019 | Yes | USD | USD | 1.70 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Convertibles Conservative C (dist) - USD | LU1278810491 | 01/01/2019 | 31/12/2019 | Yes | USD | USD | 2.30 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Dividend A (dist) - EUR (hedged) | LU0329202500 | 01/01/2019 | 31/12/2019 | Yes | USD | EUR | 0.85 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Dividend A (dist) - USD | LU0329202179 | 01/01/2019 | 31/12/2019 | Yes | USD | USD | 1.12 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Dividend C (dist) - EUR | LU0647154961 | 01/01/2019 | 31/12/2019 | Yes | USD | EUR | 1.43 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Dividend C (dist) - EUR (hedged) | LU0965886236 | 01/01/2019 | 31/12/2019 | Yes | USD | EUR | 1.67 | - | 30/06/2020 | 10/03/2020 |
| JPM Global High Yield Bond A (dist) - EUR (hedged) | LU0247993289 | 01/01/2019 | 31/12/2019 | Yes | USD | EUR | 3.59 | - | 30/06/2020 | 10/03/2020 |
| JPM Global High Yield Bond A (dist) - USD | LU0804487329 | 01/01/2019 | 31/12/2019 | Yes | USD | USD | 4.46 | - | 30/06/2020 | 10/03/2020 |
| JPM Global High Yield Bond C (dist) - EUR (hedged) | LU0885193531 | 01/01/2019 | 31/12/2019 | Yes | USD | EUR | 3.84 | - | 30/06/2020 | 10/03/2020 |
| JPM Global High Yield Bond C (dist) - GBP (hedged) | LU0864198071 | 01/01/2019 | 31/12/2019 | Yes | USD | GBP | 2.88 | - | 30/06/2020 | 10/03/2020 |
| JPM Global High Yield Bond C (dist) - USD | LU0783540387 | 01/01/2019 | 31/12/2019 | Yes | USD | USD | 3.75 | - | 30/06/2020 | 10/03/2020 |
| JPM Global High Yield Bond I (dist) - EUR (hedged) | LU0974149550 | 01/01/2019 | 31/12/2019 | Yes | USD | EUR | 3.03 | - | 30/06/2020 | 10/03/2020 |
| JPM Global High Yield Bond I2 (dist) - USD | LU1727361732 | 01/01/2019 | 31/12/2019 | Yes | USD | USD | 3.54 | - | 30/06/2020 | 10/03/2020 |
| JPM Global High Yield Bond P (dist) - EUR (hedged) | LU0865014814 | 01/01/2019 | 31/12/2019 | Yes | USD | EUR | 5.09 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Income A (dist) - EUR | LU0840466477 | 01/01/2019 | 31/12/2019 | Yes | EUR | EUR | 2.65 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Income A (dist) - GBP (hedged) | LU1198459122 | 01/01/2019 | 31/12/2019 | Yes | EUR | GBP | 1.74 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Income C (dist) - EUR | LU0942560540 | 01/01/2019 | 31/12/2019 | Yes | EUR | EUR | 3.59 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Income C (dist) - GBP (hedged) | LU0975606418 | 01/01/2019 | 31/12/2019 | Yes | EUR | GBP | 2.62 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Income C (dist) - USD (hedged) | LU0997683551 | 01/01/2019 | 31/12/2019 | Yes | EUR | USD | 4.50 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Income Conservative A (dist) - EUR | LU1458463152 | 01/01/2019 | 31/12/2019 | Yes | EUR | EUR | 1.44 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Income Conservative A (dist) - USD (hedged) | LU1481620851 | 01/01/2019 | 31/12/2019 | Yes | EUR | USD | 2.25 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Income Conservative C (dist) - EUR | LU1458464044 | 01/01/2019 | 31/12/2019 | Yes | EUR | EUR | 0.78 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Macro A (dist) - EUR (hedged) | LU0917671553 | 01/01/2019 | 31/12/2019 | Yes | USD | EUR | 0.01 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Macro A (dist) - USD | LU0770165206 | 01/01/2019 | 31/12/2019 | Yes | USD | USD | 0.01 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Macro C (dist) - EUR (hedged) | LU1314349363 | 01/01/2019 | 31/12/2019 | Yes | USD | EUR | 0.01 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Macro C (dist) - GBP (hedged) | LU1734444513 | 01/01/2019 | 31/12/2019 | Yes | USD | GBP | 0.01 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Macro C (dist) - USD | LU0770165388 | 01/01/2019 | 31/12/2019 | Yes | USD | USD | 0.01 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Macro D (dist) - USD | LU0770165461 | 01/01/2019 | 31/12/2019 | Yes | USD | USD | 0.01 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Macro Opportunities A (dist) - EUR | LU0247991580 | 01/01/2019 | 31/12/2019 | Yes | EUR | EUR | 0.01 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Macro Opportunities A (dist) - GBP (hedged) | LU1435042632 | 01/01/2019 | 31/12/2019 | Yes | EUR | GBP | 0.01 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Macro Opportunities C (dist) - EUR | LU0848065107 | 01/01/2019 | 31/12/2019 | Yes | EUR | EUR | 0.01 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Macro Opportunities C (dist) - GBP (hedged) | LU1251111065 | 01/01/2019 | 31/12/2019 | Yes | EUR | GBP | 0.01 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Macro Opportunities C (dist) - USD (hedged) | LU1268460299 | 01/01/2019 | 31/12/2019 | Yes | EUR | USD | 0.02 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Select Equity A (dist) - USD | LU0247984379 | 01/01/2019 | 31/12/2019 | Yes | USD | USD | 0.15 | - | 30/06/2020 | 10/03/2020 |
| JPM Global Select Equity C (dist) - USD | LU0848065792 | 01/01/2019 | 31/12/2019 | Yes | USD | USD | 1.29 | - | 30/06/2020 | 10/03/2020 |
| JPM Income Opportunity A (perf) (dist) - EUR (hedged) | LU1182913019 | 01/01/2019 | 31/12/2019 | Yes | USD | EUR | 1.73 | - | 30/06/2020 | 10/03/2020 |
| JPM Income Opportunity A (perf) (dist) - GBP (hedged) | LU0323456201 | 01/01/2019 | 31/12/2019 | Yes | USD | GBP | 1.52 | - | 30/06/2020 | 10/03/2020 |
| JPM Income Opportunity A (perf) (dist) - USD | LU1181874402 | 01/01/2019 | 31/12/2019 | Yes | USD | USD | 1.88 | - | 30/06/2020 | 10/03/2020 |
| JPM Income Opportunity C (perf) (dist) - EUR (hedged) | LU0909494543 | 01/01/2019 | 31/12/2019 | Yes | USD | EUR | 1.70 | - | 30/06/2020 | 10/03/2020 |
| JPM Income Opportunity C (perf) (dist) - GBP (hedged) | LU0323456540 | 01/01/2019 | 31/12/2019 | Yes | USD | GBP | 2.43 | - | 30/06/2020 | 10/03/2020 |
| JPM Income Opportunity C (perf) (dist) - USD | LU0900828848 | 01/01/2019 | 31/12/2019 | Yes | USD | USD | 2.64 | - | 30/06/2020 | 10/03/2020 |
| JPM Income Opportunity D (perf) (dist) - EUR (hedged) | LU0289517012 | 01/01/2019 | 31/12/2019 | Yes | USD | EUR | 1.06 | - | 30/06/2020 | 10/03/2020 |
| JPM Income Opportunity I (perf) (dist) - EUR | LU1897309420 | 01/01/2019 | 31/12/2019 | Yes | USD | EUR | 2.67 | - | 30/06/2020 | 10/03/2020 |
| JPM Income Opportunity I (perf) (dist) - EUR (hedged) | LU0289735515 | 01/01/2019 | 31/12/2019 | Yes | USD | EUR | 1.84 | - | 30/06/2020 | 10/03/2020 |
| JPM Income Opportunity I (perf) (dist) - GBP (hedged) | LU0973650087 | 01/01/2019 | 31/12/2019 | Yes | USD | GBP | 1.72 | - | 30/06/2020 | 10/03/2020 |
| JPM Income Opportunity P (perf) (dist) - GBP (hedged) | LU0865014145 | 01/01/2019 | 31/12/2019 | Yes | USD | GBP | 1.77 | - | 30/06/2020 | 10/03/2020 |
| JPM Japan Select Equity A (dist) - JPY | LU0248027525 | 01/01/2019 | 31/12/2019 | Yes | JPY | JPY | 27.00 | - | 30/06/2020 | 10/03/2020 |
| JPM Japan Select Equity C (dist) - JPY | LU0848066337 | 01/01/2019 | 31/12/2019 | Yes | JPY | JPY | 161.00 | - | 30/06/2020 | 10/03/2020 |
| JPM Japan Strategic Value A (dist) - GBP | LU0329204548 | 01/01/2019 | 31/12/2019 | Yes | JPY | GBP | 0.51 | - | 30/06/2020 | 10/03/2020 |
| JPM US Bond A (dist) - USD | LU0247986820 | 01/01/2019 | 31/12/2019 | Yes | USD | USD | 2.86 | - | 30/06/2020 | 10/03/2020 |
| JPM US Select Equity A (dist) - GBP | LU1718418871 | 01/01/2019 | 31/12/2019 | Yes | USD | GBP | 0.01 | - | 30/06/2020 | 10/03/2020 |
| JPM US Select Equity A (dist) - USD | LU0247985343 | 01/01/2019 | 31/12/2019 | Yes | USD | USD | 0.01 | - | 30/06/2020 | 10/03/2020 |
| JPM US Select Equity C (dist) - GBP | LU0671461233 | 01/01/2019 | 31/12/2019 | Yes | USD | GBP | 1.05 | - | 30/06/2020 | 10/03/2020 |
| JPM US Select Equity C (dist) - USD | LU0848066766 | 01/01/2019 | 31/12/2019 | Yes | USD | USD | 0.92 | - | 30/06/2020 | 10/03/2020 |
| JPM US Select Equity I (dist) - USD | LU0973649071 | 01/01/2019 | 31/12/2019 | Yes | USD | USD | 0.99 | - | 30/06/2020 | 10/03/2020 |