

JPMorgan Investment Funds SICAV  
UK Reporting Income 2015

| 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? | 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 US Select Equity A (dist) - USD                   | LU0247985343 | 01/01/2015            | 31/12/2015          | Yes   | USD                  | 1.63  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM US Select Equity C (dist) - GBP                   | LU0671461233 | 01/01/2015            | 31/12/2015          | Yes   | GBP                  | 1.80  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM US Select Equity I (dist) - USD                   | LU0973649071 | 01/01/2015            | 31/12/2015          | Yes   | USD                  | 1.75  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM US Select Equity C (dist) - USD                   | LU0848066766 | 01/01/2015            | 31/12/2015          | Yes   | USD                  | 1.73  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Europe Select Equity A (dist) - EUR               | LU0248026808 | 01/01/2015            | 31/12/2015          | Yes   | EUR                  | 2.03  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Europe Select Equity C (dist) - GBP               | LU0864198402 | 01/01/2015            | 31/12/2015          | Yes   | GBP                  | 4.85  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Europe Select Equity X (dist) - EUR               | LU0988241039 | 01/01/2015            | 31/12/2015          | Yes   | EUR                  | 5.27  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Europe Select Equity I (dist) - EUR               | LU0973649402 | 01/01/2015            | 31/12/2015          | Yes   | EUR                  | 3.43  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Europe Select Equity C (dist) - EUR               | LU0848064555 | 01/01/2015            | 31/12/2015          | Yes   | EUR                  | 0.30  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Europe Select Equity P (dist) - EUR               | LU1163236729 | 01/01/2015            | 31/12/2015          | Yes   | EUR                  | 1.59  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Global Select Equity A (dist) - USD               | LU0247984379 | 01/01/2015            | 31/12/2015          | Yes   | USD                  | 1.95  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Global Select Equity Plus A (perf) (dist) - USD   | LU0247983561 | 01/01/2015            | 31/12/2015          | Yes   | USD                  | 1.98  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Global High Yield Bond A (dist) - USD             | LU0804487329 | 01/01/2015            | 31/12/2015          | Yes   | USD                  | 5.65  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Global High Yield Bond X (dist) - USD             | LU0900190231 | 01/01/2015            | 31/12/2015          | Yes   | USD                  | 2.59  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Global High Yield Bond C (dist) - USD             | LU0783540387 | 01/01/2015            | 31/12/2015          | Yes   | USD                  | 10.17   | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Global High Yield Bond I (dist) - USD             | LU0973650327 | 01/01/2015            | 31/12/2015          | Yes   | USD                  | 6.20  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Global Financials A (dist) - USD                  | LU0247983728 | 01/01/2015            | 31/12/2015          | Yes   | USD                  | 1.35  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Global Financials C (dist) - USD                  | LU0821049508 | 01/01/2015            | 31/12/2015          | Yes   | USD                  | 2.27  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Global Convertibles (USD) A (dist) - USD          | LU1038913379 | 01/01/2015            | 31/12/2015          | Yes   | USD                  | 0.32  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Global Convertibles (USD) C (dist) - USD          | LU1278810491 | 01/01/2015            | 31/12/2015          | Yes   | USD                  | 0.21  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Japan Advantage Equity A (dist) - JPY             | LU0248027285 | 01/01/2015            | 31/12/2015          | Yes   | JPY                  | 57.00   | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Europe Strategic Dividend A (dist) - EUR          | LU0247987802 | 01/01/2015            | 31/12/2015          | Yes   | EUR                  | 3.37  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Europe Strategic Dividend X (dist) - GBP          | LU0900384941 | 01/01/2015            | 31/12/2015          | Yes   | GBP                  | 3.79  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Europe Strategic Dividend C (dist) - GBP          | LU0864198667 | 01/01/2015            | 31/12/2015          | Yes   | GBP                  | 3.55  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Europe Strategic Dividend C (dist) - EUR          | LU0821049177 | 01/01/2015            | 31/12/2015          | Yes   | EUR                  | 4.86  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Europe Strategic Dividend I (dist) - EUR          | LU0973649311 | 01/01/2015            | 31/12/2015          | Yes   | EUR                  | 4.33  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM US Equity A (dist) - USD                          | LU0278558142 | 01/01/2015            | 31/12/2015          | Yes   | USD                  | 1.86  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM US Equity C (dist) - USD                          | LU0958935032 | 01/01/2015            | 31/12/2015          | Yes   | USD                  | 0.43  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM US Equity A (dist) - GBP                          | LU0278559033 | 01/01/2015            | 31/12/2015          | Yes   | GBP                  | 2.23  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM US Equity I (dist) - GBP                          | LU0973649741 | 01/01/2015            | 31/12/2015          | Yes   | GBP                  | 1.45  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Japan Strategic Value A (dist) - GBP              | LU0329204548 | 01/01/2015            | 31/12/2015          | Yes   | GBP                  | 0.93  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Global Dividend C (dist) - EUR                    | LU0647154961 | 01/01/2015            | 31/12/2015          | Yes   | EUR                  | 2.88  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Global Dividend X (dist) - AUD                    | LU0994947512 | 01/01/2015            | 31/12/2015          | Yes   | AUD                  | 0.39  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Income Opportunity A (perf) (dist) - GBP (hedged) | LU0323456201 | 01/01/2015            | 31/12/2015          | Yes   | GBP                  | 3.00  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Income Opportunity C (perf) (dist) - GBP (hedged) | LU0323456540 | 01/01/2015            | 31/12/2015          | Yes   | GBP                  | 3.69  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Income Opportunity X (perf) (dist) - GBP (hedged) | LU0626434988 | 01/01/2015            | 31/12/2015          | Yes   | GBP                  | 2.54  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Income Opportunity P (perf) (dist) - GBP (hedged) | LU0865014145 | 01/01/2015            | 31/12/2015          | Yes   | GBP                  | 1.59  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Income Opportunity I (perf) (dist) - GBP (hedged) | LU0973650087 | 01/01/2015            | 31/12/2015          | Yes   | GBP                  | 2.53  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Income Opportunity A (perf) (dist) - USD          | LU1181874402 | 01/01/2015            | 31/12/2015          | Yes   | USD                  | 2.59  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Global High Yield Bond C (dist) - EUR (hedged)    | LU0885193531 | 01/01/2015            | 31/12/2015          | Yes   | EUR                  | 4.49  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Global High Yield Bond I (dist) - EUR (hedged)    | LU0974149550 | 01/01/2015            | 31/12/2015          | Yes   | EUR                  | 4.46  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Income Opportunity A (perf) (dist) - EUR (hedged) | LU1182913019 | 01/01/2015            | 31/12/2015          | Yes   | EUR                  | 2.15  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Income Opportunity C (perf) (dist) - EUR (hedged) | LU0909494543 | 01/01/2015            | 31/12/2015          | Yes   | EUR                  | 2.72  | 0.0000   | 30/06/2016  | 14/03/2016                          |

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| JPM Global Macro Opportunities A (dist) - EUR          | LU0247991580 | 01/01/2015            | 31/12/2015          | Yes   | EUR                  | 1.44  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Global Macro Opportunities C (dist) - EUR          | LU0848065107 | 01/01/2015            | 31/12/2015          | Yes   | EUR                  | 0.49  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Japan Select Equity A (dist) - JPY                 | LU0248027525 | 01/01/2015            | 31/12/2015          | Yes   | JPY                  | 62.00   | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Japan Select Equity C (dist) - JPY                 | LU0848066337 | 01/01/2015            | 31/12/2015          | Yes   | JPY                  | 178.00  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Income Opportunity C (perf) (dist) - USD           | LU0900828848 | 01/01/2015            | 31/12/2015          | Yes   | USD                  | 3.61  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Income Opportunity X (perf) (dist) - USD           | LU1251899891 | 01/01/2015            | 31/12/2015          | Yes   | USD                  | 1.53  | 1.2987   | 30/06/2016  | 14/03/2016                          |
| JPM Income Opportunity I (perf) (dist) - USD           | LU0976728815 | 01/01/2015            | 31/12/2015          | Yes   | USD                  | 3.32  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Global Balanced A (dist) - EUR                     | LU0247991317 | 01/01/2015            | 31/12/2015          | Yes   | EUR                  | 1.51  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Global Balanced C (dist) - EUR                     | LU0848064712 | 01/01/2015            | 31/12/2015          | Yes   | EUR                  | 1.90  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Global Macro Opportunities C (dist) - USD (hedged) | LU1268460299 | 01/01/2015            | 31/12/2015          | Yes   | USD                  | 0.44  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Global Conservative Balanced A (dist) - EUR        | LU0247991663 | 01/01/2015            | 31/12/2015          | Yes   | EUR                  | 1.75  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Global Conservative Balanced C (dist) - EUR        | LU0848065289 | 01/01/2015            | 31/12/2015          | Yes   | EUR                  | 2.22  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Global Macro Opportunities C (dist) - GBP (hedged) | LU1251111065 | 01/01/2015            | 31/12/2015          | Yes   | GBP                  | 0.33  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Global Income A (dist) - GBP (hedged)              | LU1198459122 | 01/01/2015            | 31/12/2015          | Yes   | GBP                  | 2.22  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Global Income C (dist) - GBP (hedged)              | LU0975606418 | 01/01/2015            | 31/12/2015          | Yes   | GBP                  | 4.16  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Global Balanced A (dist) - USD (hedged)            | LU0957039505 | 01/01/2015            | 31/12/2015          | Yes   | USD                  | 1.86  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Global Balanced C (dist) - USD (hedged)            | LU0972073562 | 01/01/2015            | 31/12/2015          | Yes   | USD                  | 0.39  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Global High Yield Bond C (dist) - GBP (hedged)     | LU0864198071 | 01/01/2015            | 31/12/2015          | Yes   | GBP                  | 4.20  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Global High Yield Bond I (dist) - GBP (hedged)     | LU1246239369 | 01/01/2015            | 31/12/2015          | Yes   | GBP                  | 2.26  | 0.0000   | 30/06/2016  | 14/03/2016                          |
| JPM Global Income C (dist) - USD (hedged)              | LU0997683551 | 01/01/2015            | 31/12/2015          | Yes   | USD                  | 6.88  | 0.0000   | 30/06/2016  | 14/03/2016                          |