

JPMorgan Investment Funds SICAV
UK Reporting Income 2016

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	01/01/2016	31/12/2016	Yes	USD	2.38	0.0000	30/06/2017	08/03/2017
JPM US Select Equity C (dist) - GBP	LU0671461233	01/01/2016	31/12/2016	Yes	GBP	2.10	0.0000	30/06/2017	08/03/2017
JPM US Select Equity I (dist) - USD	LU0973649071	01/01/2016	31/12/2016	Yes	USD	1.73	0.0000	30/06/2017	08/03/2017
JPM US Select Equity C (dist) - USD	LU0848066766	01/01/2016	31/12/2016	Yes	USD	1.72	0.0000	30/06/2017	08/03/2017
JPM Europe Select Equity A (dist) - EUR	LU0248026808	01/01/2016	31/12/2016	Yes	EUR	2.29	0.0000	30/06/2017	08/03/2017
JPM Europe Select Equity C (dist) - GBP	LU0864198402	01/01/2016	31/12/2016	Yes	GBP	3.56	0.0000	30/06/2017	08/03/2017
JPM Europe Select Equity X (dist) - EUR	LU0988241039	01/01/2016	31/12/2016	Yes	EUR	4.14	0.0000	30/06/2017	08/03/2017
JPM Europe Select Equity I (dist) - EUR	LU0973649402	01/01/2016	31/12/2016	Yes	EUR	3.72	0.0000	30/06/2017	08/03/2017
JPM Europe Select Equity C (dist) - EUR	LU0848064555	01/01/2016	31/12/2016	Yes	EUR	3.36	0.0000	30/06/2017	08/03/2017
JPM Global Select Equity A (dist) - USD	LU0247984379	01/01/2016	31/12/2016	Yes	USD	1.44	0.0000	30/06/2017	08/03/2017
JPM Global Select Equity Plus A (perf) (dist) - USD	LU0247983561	01/01/2016	31/12/2016	Yes	USD	2.01	0.0000	30/06/2017	08/03/2017
JPM Global High Yield Bond A (dist) - USD	LU0804487329	01/01/2016	31/12/2016	Yes	USD	6.04	0.0000	30/06/2017	08/03/2017
JPM Global High Yield Bond X (dist) - USD	LU0900190231	01/01/2016	31/12/2016	Yes	USD	6.34	0.0000	30/06/2017	08/03/2017
JPM Global High Yield Bond C (dist) - USD	LU0783540387	01/01/2016	31/12/2016	Yes	USD	5.78	0.0000	30/06/2017	08/03/2017
JPM Global High Yield Bond I (dist) - USD	LU0973650327	01/01/2016	31/12/2016	Yes	USD	5.59	0.0000	30/06/2017	08/03/2017
JPM Global High Yield Bond P (dist) - USD	LU0865015035	01/01/2016	31/12/2016	Yes	USD	5.85	0.0000	30/06/2017	08/03/2017
JPM Global Financials A (dist) - USD	LU0247983728	01/01/2016	31/12/2016	Yes	USD	1.56	0.0000	30/06/2017	08/03/2017
JPM Global Financials C (dist) - USD	LU0821049508	01/01/2016	31/12/2016	Yes	USD	2.61	0.0000	30/06/2017	08/03/2017
JPM Global Convertibles (USD) A (dist) - USD	LU1038913379	01/01/2016	31/12/2016	Yes	USD	0.07	0.0000	30/06/2017	08/03/2017
JPM Global Convertibles (USD) C (dist) - USD	LU1278810491	01/01/2016	31/12/2016	Yes	USD	0.78	0.0000	30/06/2017	08/03/2017
JPM Europe Strategic Dividend A (dist) - EUR	LU0247987802	01/01/2016	31/12/2016	Yes	EUR	3.14	0.0000	30/06/2017	08/03/2017
JPM Europe Strategic Dividend X (dist) - GBP	LU0900384941	01/01/2016	31/12/2016	Yes	GBP	4.79	0.0000	30/06/2017	08/03/2017
JPM Europe Strategic Dividend C (dist) - GBP	LU0864198667	01/01/2016	31/12/2016	Yes	GBP	3.95	0.0000	30/06/2017	08/03/2017
JPM Europe Strategic Dividend C (dist) - EUR	LU0821049177	01/01/2016	31/12/2016	Yes	EUR	5.82	0.0000	30/06/2017	08/03/2017
JPM Europe Strategic Dividend I (dist) - EUR	LU0973649311	01/01/2016	31/12/2016	Yes	EUR	4.19	0.0000	30/06/2017	08/03/2017
JPM US Equity A (dist) - USD	LU0278558142	01/01/2016	31/12/2016	Yes	USD	1.52	0.0000	30/06/2017	08/03/2017
JPM US Equity C (dist) - USD	LU0958935032	01/01/2016	31/12/2016	Yes	USD	1.67	0.0000	30/06/2017	08/03/2017
JPM US Equity A (dist) - GBP	LU0278559033	01/01/2016	31/12/2016	Yes	GBP	2.15	0.0000	30/06/2017	08/03/2017
JPM US Equity I (dist) - GBP	LU0973649741	01/01/2016	31/12/2016	Yes	GBP	1.55	0.0000	30/06/2017	08/03/2017
JPM Japan Strategic Value A (dist) - GBP	LU0329204548	01/01/2016	31/12/2016	Yes	GBP	1.37	0.0000	30/06/2017	08/03/2017
JPM Global Dividend C (dist) - EUR	LU0647154961	01/01/2016	31/12/2016	Yes	EUR	3.60	0.0000	30/06/2017	08/03/2017
JPM Global Dividend X (dist) - AUD	LU0994947512	01/01/2016	31/12/2016	Yes	AUD	0.42	0.0000	30/06/2017	08/03/2017
JPM Income Opportunity A (perf) (dist) - GBP (hedged)	LU0323456201	01/01/2016	31/12/2016	Yes	GBP	2.36	0.0000	30/06/2017	08/03/2017
JPM Income Opportunity C (perf) (dist) - GBP (hedged)	LU0323456540	01/01/2016	31/12/2016	Yes	GBP	2.97	0.0000	30/06/2017	08/03/2017
JPM Income Opportunity X (perf) (dist) - GBP (hedged)	LU0626434988	01/01/2016	31/12/2016	Yes	GBP	2.18	0.0000	30/06/2017	08/03/2017
JPM Income Opportunity P (perf) (dist) - GBP (hedged)	LU0865014145	01/01/2016	31/12/2016	Yes	GBP	2.13	0.0000	30/06/2017	08/03/2017
JPM Income Opportunity I (perf) (dist) - GBP (hedged)	LU0973650087	01/01/2016	31/12/2016	Yes	GBP	1.98	0.0000	30/06/2017	08/03/2017
JPM Income Opportunity A (perf) (dist) - USD	LU1181874402	01/01/2016	31/12/2016	Yes	USD	2.04	0.0000	30/06/2017	08/03/2017
JPM Global High Yield Bond C (dist) - EUR (hedged)	LU0885193531	01/01/2016	31/12/2016	Yes	EUR	4.21	0.0000	30/06/2017	08/03/2017
JPM Global High Yield Bond I (dist) - EUR (hedged)	LU0974149550	01/01/2016	31/12/2016	Yes	EUR	4.14	0.0000	30/06/2017	08/03/2017
JPM Income Opportunity A (perf) (dist) - EUR (hedged)	LU1182913019	01/01/2016	31/12/2016	Yes	EUR	1.38	0.0000	30/06/2017	08/03/2017
JPM Income Opportunity C (perf) (dist) - EUR (hedged)	LU0909494543	01/01/2016	31/12/2016	Yes	EUR	2.21	0.0000	30/06/2017	08/03/2017
JPM Global Macro Opportunities A (dist) - EUR	LU0247991580	01/01/2016	31/12/2016	Yes	EUR	2.15	0.0000	30/06/2017	08/03/2017

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JPM Global Macro Opportunities C (dist) - EUR	LU0848065107	01/01/2016	31/12/2016	Yes	EUR	1.70	0.0000	30/06/2017	08/03/2017
JPM Japan Select Equity A (dist) - JPY	LU0248027525	01/01/2016	31/12/2016	Yes	JPY	115.00	0.0000	30/06/2017	08/03/2017
JPM Japan Select Equity C (dist) - JPY	LU0848066337	01/01/2016	31/12/2016	Yes	JPY	189.00	0.0000	30/06/2017	08/03/2017
JPM Income Opportunity C (perf) (dist) - USD	LU0900828848	01/01/2016	31/12/2016	Yes	USD	2.37	0.0000	30/06/2017	08/03/2017
JPM Income Opportunity X (perf) (dist) - USD	LU1251899891	01/01/2016	31/12/2016	Yes	USD	3.77	0.0000	30/06/2017	08/03/2017
JPM Income Opportunity I (perf) (dist) - USD	LU0976728815	01/01/2016	31/12/2016	Yes	USD	2.19	0.0000	30/06/2017	08/03/2017
JPM Global Balanced A (dist) - EUR	LU0247991317	01/01/2016	31/12/2016	Yes	EUR	2.16	0.0000	30/06/2017	08/03/2017
JPM Global Balanced C (dist) - EUR	LU0848064712	01/01/2016	31/12/2016	Yes	EUR	2.36	0.0000	30/06/2017	08/03/2017
JPM Global Macro Opportunities C (dist) - USD (hedged)	LU1268460299	01/01/2016	31/12/2016	Yes	USD	1.80	0.0000	30/06/2017	08/03/2017
JPM Global Macro Balanced A (dist) - EUR	LU0247991663	01/01/2016	31/12/2016	Yes	EUR	1.97	0.0000	30/06/2017	08/03/2017
JPM Global Macro Balanced C (dist) - EUR	LU0848065289	01/01/2016	31/12/2016	Yes	EUR	2.49	0.0000	30/06/2017	08/03/2017
JPM Global Macro Opportunities C (dist) - GBP (hedged)	LU1251111065	01/01/2016	31/12/2016	Yes	GBP	1.28	0.0000	30/06/2017	08/03/2017
JPM Global Macro Opportunities X (dist) - AUD (hedged)	LU1394080714	01/01/2016	31/12/2016	Yes	AUD	0.14	0.0000	30/06/2017	08/03/2017
JPM Global Income A (dist) - GBP (hedged)	LU1198459122	01/01/2016	31/12/2016	Yes	GBP	3.30	0.0000	30/06/2017	08/03/2017
JPM Global Income C (dist) - GBP (hedged)	LU0975606418	01/01/2016	31/12/2016	Yes	GBP	4.53	0.0000	30/06/2017	08/03/2017
JPM Global Balanced A (dist) - USD (hedged)	LU0957039505	01/01/2016	31/12/2016	Yes	USD	2.59	0.0000	30/06/2017	08/03/2017
JPM Global Balanced C (dist) - USD (hedged)	LU0972073562	01/01/2016	31/12/2016	Yes	USD	2.35	0.0000	30/06/2017	08/03/2017
JPM Global High Yield Bond C (dist) - GBP (hedged)	LU0864198071	01/01/2016	31/12/2016	Yes	GBP	5.14	0.0000	30/06/2017	08/03/2017
JPM Global High Yield Bond I (dist) - GBP (hedged)	LU1246239369	01/01/2016	31/12/2016	Yes	GBP	4.06	0.0000	30/06/2017	08/03/2017
JPM Global Income C (dist) - USD (hedged)	LU0997683551	01/01/2016	31/12/2016	Yes	USD	6.37	0.0000	30/06/2017	08/03/2017