JPMorgan Funds SICAV
UK Reporting Income 2024

J.P.Morgan Asset Management

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 1	Amount actually distributed to participants per share in share class currency 2	Amount actually distributed to participants per share in share class currency 3	Amount actually distributed to participants per share in share class currency 4	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 1 was made	Date on which distribution 2 was made	Date on which distribution 3 was made	Date on which distribution 4 was made
JPM Africa Equity A (perf) (dist) - EUR	LU0554776046	01/07/2023	14/12/2023	No	USD	EUR					0.3066	14/06/2024				
JPM Africa Equity A (perf) (dist) - GBP	LU0355584896	01/07/2023	14/12/2023	No	USD	GBP					0.0318	14/06/2024				
JPM Africa Equity A (perf) (dist) - USD	LU0355584623	01/07/2023	14/12/2023	No	USD	USD					0.3123	14/06/2024				
JPM Africa Equity C (perf) (dist) - GBP	LU0822041561	01/07/2023	14/12/2023	No	USD	GBP					0.4663	14/06/2024				
JPM Aggregate Bond A (dist) - EUR (hedged)	LU0955580468	01/07/2023	30/06/2024	Yes	USD	EUR	1.99				0.0000	31/12/2024	11/09/2024			
JPM Aggregate Bond C (dist) - EUR (hedged)	LU0654526184	01/07/2023	30/06/2024	Yes	USD	EUR	2.19				0.0000	31/12/2024	11/09/2024			
JPM Aggregate Bond C (dist) - GBP (hedged)	LU0872748966	01/07/2023	30/06/2024	Yes	USD	GBP	2.2				0.0000	31/12/2024	11/09/2024			
JPM Aggregate Bond C (dist) - USD	LU0876588301	01/07/2023	30/06/2024	Yes	USD	USD	3.6				0.0000	31/12/2024	11/09/2024			
JPM Aggregate Bond I (dist) - CHF (hedged)	LU2604163167	01/07/2023	30/06/2024	Yes	USD	CHF	3.43				0.0000	31/12/2024	11/09/2024			
JPM Aggregate Bond I (dist) - EUR (hedged)	LU0974147935	01/07/2023	30/06/2024	Yes	USD	EUR	3.92				0.0000	31/12/2024	11/09/2024			
JPM Aggregate Bond I (dist) - GBP (hedged)	LU0974148669	01/07/2023	30/06/2024	Yes	USD	GBP	3.57				0.0000	31/12/2024	11/09/2024			
JPM Aggregate Bond I (dist) - USD	LU0974148826	01/07/2023	30/06/2024	Yes	USD	USD	3.39				0.0000	31/12/2024	11/09/2024			
JPM Aggregate Bond I2 (dist) - EUR (hedged)	LU1727351006	01/07/2023	30/06/2024	Yes	USD	EUR	3.28				0.0000	31/12/2024	11/09/2024			
JPM Aggregate Bond I2 (dist) - USD	LU1727350610	01/07/2023	30/06/2024	Yes	USD	USD	2.14				0.0000	31/12/2024	11/09/2024			
JPM America Equity A (dist) - USD	LU0053666078	01/07/2023	30/06/2024	Yes	USD	USD	0.01				0.0000	31/12/2024	11/09/2024			
JPM America Equity C (dist) - GBP	LU2292244501	01/07/2023	30/06/2024	Yes	USD	GBP	0.32				0.0000	31/12/2024	11/09/2024			
JPM America Equity C (dist) - USD	LU0822041645	01/07/2023	30/06/2024	Yes	USD	USD	1.13				0.0000	31/12/2024	11/09/2024			
JPM America Equity I2 (dist) - USD	LU1727351691	01/07/2023	30/06/2024	Yes	USD	USD	0.69				0.0000	31/12/2024	11/09/2024			
JPM APAC Managed Reserves Fund C (dist) - USD	LU2526457721	01/07/2023	30/06/2024	Yes	USD	USD	450.65				0.0000	31/12/2024	11/09/2024			
JPM ASEAN Equity A (dist) - USD	LU1839390173	01/07/2023	30/06/2024	Yes	USD	USD	1.75				0.0000	31/12/2024	11/09/2024			
JPM ASEAN Equity C (dist) - GBP	LU0712206050	01/07/2023	30/06/2024	Yes	USD	GBP	2.76				0.0000	31/12/2024	11/09/2024			
JPM ASEAN Equity C (dist) - USD	LU1839390256	01/07/2023	30/06/2024	Yes	USD	USD	2.75				0.0000	31/12/2024	11/09/2024			
JPM ASEAN Equity I2 (dist) - USD	LU1804092382	01/07/2023	30/06/2024	Yes	USD	USD	2.49				0.0000	31/12/2024	11/09/2024			
JPM Asia Growth A (dist) - USD	LU0224733013	01/07/2023	30/06/2024	Yes	USD	USD	0.01				0.0000	31/12/2024	11/09/2024			
JPM Asia Growth C (dist) - USD	LU0943624741	01/07/2023	30/06/2024	Yes	USD	USD	1.12				0.0000	31/12/2024	11/09/2024			
JPM Asia Pacific Equity A (dist) - GBP	LU0932051898	01/07/2023	30/06/2024	Yes	USD	GBP	0.89				0.0000	31/12/2024	11/09/2024			
JPM Asia Pacific Equity A (dist) - USD	LU0613488591	01/07/2023	30/06/2024	Yes	USD	USD	1.18				0.0000	31/12/2024	11/09/2024			
JPM Asia Pacific Equity C (dist) - USD	LU0847324943	01/07/2023	30/06/2024	Yes	USD	USD	2.45				0.0000	31/12/2024	11/09/2024			
JPM Asia Pacific Income A (dist) - USD	LU0117844026	01/07/2023	30/06/2024	Yes	USD	USD	0.81				0.0000	31/12/2024	11/09/2024			
JPM Asia Pacific Income C (dist) - USD	LU0822046792	01/07/2023	30/06/2024	Yes	USD	USD	4.26				0.0000	31/12/2024	11/09/2024			
JPM Brazil Equity A (dist) - USD	LU0318934535	01/07/2023	22/03/2024	No	USD	USD					0.1162	22/09/2024				
JPM China A (dist) - HKD	LU0538203018	01/07/2023	30/06/2024	Yes	USD	HKD	0.02				0.0000	31/12/2024	11/09/2024			
JPM China A (dist) - USD	LU0051755006	01/07/2023	30/06/2024	Yes	USD	USD	0.1				0.0000	31/12/2024	11/09/2024			
JPM China A-Share Opportunities A (dist) - EUR	LU1255011766	01/07/2023	30/06/2024	Yes	CNH	EUR	0.33				0.0000	31/12/2024	11/09/2024			
JPM China A-Share Opportunities C (dist) - GBP	LU2054627596	01/07/2023	30/06/2024	Yes	CNH	GBP	1.28				0.0000	31/12/2024	11/09/2024			
JPM China A-Share Opportunities C (dist) - USD	LU1255011683	01/07/2023	30/06/2024	Yes	CNH	USD	0.32				0.0000	31/12/2024	11/09/2024			
JPM China A-Share Opportunities I (dist) - USD	LU1255012491	01/07/2023	30/06/2024	Yes	CNH	USD	2.69				0.0000	31/12/2024	11/09/2024			
JPM China A-Share Opportunities I2 (dist) - USD	LU2229992941	01/07/2023	30/06/2024	Yes	CNH	USD	1.02				0.0000	31/12/2024	11/09/2024			
JPM China Bond Opportunities C (dist) - RMB	LU2339014073	01/07/2023	30/06/2024	Yes	USD	CNH	0.29				0.0000	31/12/2024	11/09/2024			
JPM China Bond Opportunities C (dist) - USD	LU2339013935	01/07/2023	30/06/2024	Yes	USD	USD	0.71				7.7064	31/12/2024	11/09/2024			
JPM China C (dist) - EUR (hedged)	LU2386649342	01/07/2023	30/06/2024	Yes	USD	EUR	0.49				0.0000	31/12/2024	11/09/2024			
JPM China C (dist) - USD	LU0822046875	01/07/2023	30/06/2024	Yes	USD	USD	1.44				0.0000	31/12/2024	11/09/2024			
JPM China I (dist) - USD	LU0973522328	01/07/2023	30/06/2024	Yes	USD	USD	0.51				0.0000	31/12/2024	11/09/2024			
JPM Climate Change Solutions A (dist) - EUR	LU2394011394	01/07/2023	30/06/2024	Yes	USD	EUR	0.09				0.0000	31/12/2024	11/09/2024			
JPM Climate Change Solutions A (dist) - USD	LU2394011121	01/07/2023	30/06/2024	Yes	USD	USD	0.12				0.0000	31/12/2024	11/09/2024			
JPM Climate Change Solutions C (dist) - EUR	LU2394010826	01/07/2023	30/06/2024	Yes	USD	EUR	0.57				0.0000	31/12/2024	11/09/2024			
JPM Climate Change Solutions C (dist) - EUR (hedged)	LU2403390995	01/07/2023	30/06/2024	Yes	USD	EUR	0.58				0.0000	31/12/2024	11/09/2024			
JPM Climate Change Solutions C (dist) - GBP	LU2394010669	01/07/2023	30/06/2024	Yes	USD	GBP	0.62				0.0000	31/12/2024	11/09/2024			
JPM Climate Change Solutions I (dist) - EUR	LU2394009901	01/07/2023	30/06/2024	Yes	USD	EUR	0.57				0.0000	31/12/2024	11/09/2024			
JPM Climate Change Solutions I (dist) - EUR (hedged)	LU2403391027	01/07/2023	30/06/2024	Yes	USD	EUR	0.58				0.0000	31/12/2024	11/09/2024			
JPM Diversified Risk C (dist) - GBP (hedged)	LU2243042855	01/07/2023	30/06/2024	Yes	USD	GBP	3.67				0.0000	31/12/2024	11/09/2024			
JPM Diversified Risk X (dist) - GBP (hedged)	LU2243044125	01/07/2023	30/06/2024	Yes	USD	GBP	5.26				0.0000	31/12/2024	11/09/2024			
JPM Emerging Europe Equity A (dist) - EUR	LU0051759099	01/07/2023	30/06/2024	Yes	EUR	EUR					0.0238	31/12/2024				
JPM Emerging Europe Equity A (dist) - USD	LU0634316300	01/07/2023	30/06/2024	Yes	EUR	USD					0.0629	31/12/2024				
JPM Emerging Europe Equity C (dist) - EUR	LU0822041991	01/07/2023	30/06/2024	Yes	EUR	EUR					0.0707	31/12/2024				
JPM Emerging Europe Equity C (dist) - USD	LU1839388789	01/07/2023	30/06/2024	Yes	EUR	USD					0.0663	31/12/2024				
JPM Emerging Europe Equity I2 (dist) - USD	LU2391845612	01/07/2023	30/06/2024	Yes	EUR	USD					0.0413	31/12/2024				
JPM Emerging Europe Equity II A (dist) - EUR	LU2549521172	01/07/2023	14/12/2023	No	EUR	EUR					0.1734	14/06/2024				
JPM Emerging Europe Equity II A (dist) - USD	LU2549521255	01/07/2023	14/12/2023	No	EUR	USD					0.4535	14/06/2024				
JPM Emerging Europe Equity II C (dist) - EUR	LU2549521503	01/07/2023	14/12/2023	No	EUR	EUR					0.6168	14/06/2024				
JPM Emerging Europe Equity II C (dist) - USD	LU2549521768	01/07/2023	14/12/2023	No	EUR	USD					0.5727	14/06/2024				
JPM Emerging Europe Equity II I2 (dist) - USD	LU2549522147	01/07/2023	14/12/2023	No	EUR	USD					0.0000	14/06/2024				
JPM Emerging Markets Aggregate Bond X (dist) - GBP (hedged)	LU2732151829	23/02/2024	30/06/2024	Yes	USD	GBP	3.33				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)	LU0560335993	01/07/2023	30/06/2024	Yes	USD	EUR	2.75				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Corporate Bond A (dist) - USD	LU1299839065	01/07/2023	30/06/2024	Yes	USD	USD	4.94				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)	LU0908067001	01/07/2023	30/06/2024	Yes	USD	EUR	3.04				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Corporate Bond C (dist) - GBP (hedged)	LU1021315921	01/07/2023	30/06/2024	Yes	USD	GBP	2.3				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Corporate Bond C (dist) - USD	LU1009069961	01/07/2023	30/06/2024	Yes	USD	USD	5.02				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Corporate Bond I (dist) - CHF (hedged)	LU0994374517	01/07/2023	30/06/2024	Yes	USD	CHF	2.89				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Corporate Bond X (dist) - USD	LU2058905212	01/07/2023	30/06/2024	Yes	USD	USD	6.06				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Debt A (dist) - EUR (hedged)	LU0072845869	01/07/2023	30/06/2024	Yes	USD	EUR	0.31				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Debt A (dist) - GBP	LU1017435600	01/07/2023	30/06/2024	Yes	USD	GBP	3.09				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Debt A (dist) - USD	LU0784324542	01/07/2023	30/06/2024	Yes	USD	USD	4.11				2.2264	31/12/2024	11/09/2024			
JPM Emerging Markets Debt C (dist) - EUR (hedged)	LU0951368009	01/07/2023	30/06/2024	Yes	USD	EUR	2.88				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Debt C (dist) - GBP (hedged)	LU0864190508	01/07/2023	30/06/2024	Yes	USD	GBP	4.1				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Debt C (dist) - USD	LU0783491409	01/07/2023	30/06/2024	Yes	USD	USD	4.52				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Debt I (dist) - EUR (hedged)	LU0248063322	01/07/2023	30/06/2024	Yes	USD	EUR	0.37				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Debt I2 (dist) - EUR (hedged)	LU1989874257	01/07/2023	30/06/2024	Yes	USD	EUR	4.4				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Debt I2 (dist) - GBP (hedged)	LU1989874331	01/07/2023	30/06/2024	Yes	USD	GBP	3.93				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Debt I2 (dist) - USD	LU1989874174	01/07/2023	30/06/2024	Yes	USD	USD	4.3				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Debt X (dist) - GBP (hedged)	LU1672556633	01/07/2023	30/06/2024	Yes	USD	GBP	5.25				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Dividend A (dist) - EUR	LU0862449773	01/07/2023	30/06/2024	Yes	USD	EUR	1.78				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Dividend A (dist) - GBP	LU0938962627	01/07/2023	30/06/2024	Yes	USD	GBP	1.35				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Dividend C (dist) - EUR	LU0862450193	01/07/2023	30/06/2024	Yes	USD	EUR	2.78				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Dividend C (dist) - GBP	LU1116842607	01/07/2023	30/06/2024	Yes	USD	GBP	2.92				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Dividend X (dist) - EUR	LU1009585974	01/07/2023	30/06/2024	Yes	USD	EUR	3.65				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Equity A (dist) - GBP	LU0119096559	01/07/2023	30/06/2024	Yes	USD	GBP	0.23				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Equity A (dist) - USD	LU0053685615	01/07/2023	30/06/2024	Yes	USD	USD	0.21				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Equity C (dist) - EUR	LU2500871012	01/07/2023	30/06/2024	Yes	USD	EUR	1.17				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Equity C (dist) - GBP	LU0822042619	01/07/2023	30/06/2024	Yes	USD	GBP	1.29				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Equity C (dist) - USD	LU0593319907	01/07/2023	30/06/2024	Yes	USD	USD	1.68				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Equity I (dist) - EUR	LU0248044298	01/07/2023	30/06/2024	Yes	USD	EUR	1.23				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Equity I2 (dist) - EUR	LU2107616596	01/07/2023	30/06/2024	Yes	USD	EUR	1.39				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Equity I2 (dist) - USD	LU1814670706	01/07/2023	30/06/2024	Yes	USD	USD	1.55				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Equity X (dist) - EUR	LU0235638946	01/07/2023	30/06/2024	Yes	USD	EUR	0.41				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Investment Grade Bond A (dist) - EUR (hedged)	LU0562246370	01/07/2023	30/06/2024	Yes	USD	EUR	2.15				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Investment Grade Bond A (dist) - USD	LU0562387982	01/07/2023	30/06/2024	Yes	USD	USD	2.84				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	LU0562246701	01/07/2023	30/06/2024	Yes	USD	EUR	2.29				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Investment Grade Bond I (dist) - EUR (hedged)	LU0562247261	01/07/2023	30/06/2024	Yes	USD	EUR	2.26				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Local Currency Debt A (dist) - EUR	LU0332400315	01/07/2023	30/06/2024	Yes	USD	EUR	3.62				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Local Currency Debt A (dist) - GBP	LU0531673738	01/07/2023	30/06/2024	Yes	USD	GBP	2.83				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Local Currency Debt C (dist) - GBP	LU0822042700	01/07/2023	30/06/2024	Yes	USD	GBP	2.68				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Local Currency Debt I (dist) - EUR	LU0332401479	01/07/2023	30/06/2024	Yes	USD	EUR	4.32				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Local Currency Debt I (dist) - EUR (hedged)	LU0804759008	01/07/2023	30/06/2024	Yes	USD	EUR	4.3				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Local Currency Debt X (dist) - GBP (hedged)	LU1651874585	01/07/2023	30/06/2024	Yes	USD	GBP	5.63				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Opportunities A (dist) - EUR	LU0776319500	01/07/2023	30/06/2024	Yes	USD	EUR	1.31				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Opportunities A (dist) - GBP	LU0776330572	01/07/2023	30/06/2024	Yes	USD	GBP	0.9				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Opportunities A (dist) - USD	LU0776316233	01/07/2023	30/06/2024	Yes	USD	USD	1.28				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Opportunities C (dist) - EUR	LU0847325916	01/07/2023	30/06/2024	Yes	USD	EUR	2.12				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Opportunities C (dist) - GBP	LU0776329210	01/07/2023	30/06/2024	Yes	USD	GBP	1.67				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Opportunities C (dist) - USD	LU0846584562	01/07/2023	30/06/2024	Yes	USD	USD	2.23				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Opportunities X (dist) - GBP	LU1436870155	01/07/2023	30/06/2024	Yes	USD	GBP	3.96				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Small Cap A (perf) (dist) - GBP	LU0318932836	01/07/2023	30/06/2024	Yes	USD	GBP	0.1				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Small Cap A (perf) (dist) - USD	LU0318932752	01/07/2023	30/06/2024	Yes	USD	USD	1.07				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Small Cap C (perf) (dist) - GBP	LU0822042382	01/07/2023	30/06/2024	Yes	USD	GBP	1.82				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Small Cap I (perf) (dist) - USD	LU1760116027	01/07/2023	30/06/2024	Yes	USD	USD	1.73				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Social Advancement A (dist) - EUR	LU2597109011	31/07/2023	30/06/2024	Yes	USD	EUR	0.46				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Social Advancement A (dist) - USD	LU2611216891	31/07/2023	30/06/2024	Yes	USD	USD	0.45				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Social Advancement C (dist) - EUR	LU2597108716	31/07/2023	30/06/2024	Yes	USD	EUR	0.96				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Social Advancement C (dist) - USD	LU2611216974	31/07/2023	30/06/2024	Yes	USD	USD	1.03				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Social Advancement I (dist) - EUR	LU2597108393	31/07/2023	30/06/2024	Yes	USD	EUR	0.99				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Strategic Bond A (dist) - EUR (hedged)	LU1216650850	01/07/2023	30/06/2024	Yes	USD	EUR	3.16				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Strategic Bond A (dist) - USD	LU1162085390	01/07/2023	30/06/2024	Yes	USD	USD	4.11				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Strategic Bond A (perf) (dist) - EUR (hedged)	LU0953163366	01/07/2023	30/06/2024	Yes	USD	EUR	2.75				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Strategic Bond C (dist) - USD	LU1162085713	01/07/2023	30/06/2024	Yes	USD	USD	4.43				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Strategic Bond C (perf) (dist) - USD	LU1061846231	01/07/2023	30/06/2024	Yes	USD	USD	4.78				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Sustainable Equity A (dist) - EUR	LU2051469117	01/07/2023	30/06/2024	Yes	USD	EUR	0.21				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Sustainable Equity A (dist) - USD	LU2051468903	01/07/2023	30/06/2024	Yes	USD	USD	0.24				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Sustainable Equity C (dist) - EUR	LU2051469547	01/07/2023	30/06/2024	Yes	USD	EUR	1.07				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Sustainable Equity C (dist) - USD	LU2051469380	01/07/2023	30/06/2024	Yes	USD	USD	1.06				0.0000	31/12/2024	11/09/2024			
JPM Emerging Markets Sustainable Equity I (dist) - EUR	LU2051469893	01/07/2023	30/06/2024	Yes	USD	EUR	3.45				0.0000	31/12/2024	11/09/2024			
JPM Emerging Middle East Equity A (dist) - USD	LU0083573666	01/07/2023	14/12/2023	No	USD	USD					0.1764	14/06/2024				
JPM Emerging Middle East Equity C (dist) - USD	LU0847326138	01/07/2023	14/12/2023	No	USD	USD					1.2657	14/06/2024				
JPM EU Government Bond A (dist) - EUR	LU0955580625	01/07/2023	30/06/2024	Yes	EUR	EUR	1.93				0.0000	31/12/2024	11/09/2024			
JPM EU Government Bond C (dist) - EUR	LU0659147606	01/07/2023	30/06/2024	Yes	EUR	EUR	2.11				0.0000	31/12/2024	11/09/2024			
JPM Euro Aggregate Bond A (dist) - EUR	LU0955580385	01/07/2023	30/06/2024	Yes	EUR	EUR	2.11				0.0000	31/12/2024	11/09/2024			
JPM Euro Government Short Duration Bond A (dist) - EUR	LU0408877503	01/07/2023	30/06/2024	Yes	EUR	EUR	0.18				0.0000	31/12/2024	11/09/2024			
JPM Euroland Dynamic A (perf) (dist) - EUR	LU0679189919	01/07/2023	30/06/2024	Yes	EUR	EUR	1.73				0.0000	31/12/2024	11/09/2024			
JPM Euroland Dynamic C (perf) (dist) - EUR	LU0679190412	01/07/2023	30/06/2024	Yes	EUR	EUR	3.67				0.0000	31/12/2024	11/09/2024			
JPM Euroland Equity A (dist) - EUR	LU0089640097	01/07/2023	30/06/2024	Yes	EUR	EUR	1.05				0.0000	31/12/2024	11/09/2024			
JPM Euroland Equity A (dist) - USD	LU0117904457	01/07/2023	30/06/2024	Yes	EUR	USD	0.2				0.0000	31/12/2024	11/09/2024			

JPMorgan Funds SICAV
UK Reporting Income 2024

J.P.Morgan Asset Management

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 1	Amount actually distributed to participants per share in share class currency 2	Amount actually distributed to participants per share in share class currency 3	Amount actually distributed to participants per share in share class currency 4	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 1 was made	Date on which distribution 2 was made	Date on which distribution 3 was made	Date on which distribution 4 was made
JPM Euroland Equity C (dist) - EUR	LU0847326302	01/07/2023	30/06/2024	Yes	EUR	EUR	4				0.0000	31/12/2024	11/09/2024			
JPM Euroland Equity C (dist) - USD	LU0822043187	01/07/2023	30/06/2024	Yes	EUR	USD	3.76				0.0000	31/12/2024	11/09/2024			
JPM Europe Dynamic A (dist) - EUR	LU0119062650	01/07/2023	30/06/2024	Yes	EUR	EUR	0.3				0.0000	31/12/2024	11/09/2024			
JPM Europe Dynamic A (dist) - GBP	LU0119088705	01/07/2023	30/06/2024	Yes	EUR	GBP	0.4				0.0000	31/12/2024	11/09/2024			
JPM Europe Dynamic C (dist) - EUR	LU0822043773	01/07/2023	30/06/2024	Yes	EUR	EUR	2.53				0.0000	31/12/2024	11/09/2024			
JPM Europe Dynamic C (dist) - GBP	LU0847327375	01/07/2023	30/06/2024	Yes	EUR	GBP	2.8				0.0000	31/12/2024	11/09/2024			
JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	LU0210073408	01/07/2023	30/06/2024	Yes	EUR	EUR	0.31				0.0000	31/12/2024	11/09/2024			
JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	LU0982213018	01/07/2023	30/06/2024	Yes	EUR	EUR	3.6				0.0000	31/12/2024	11/09/2024			
JPM Europe Dynamic Technologies A (dist) - EUR	LU0104030142	01/07/2023	30/06/2024	Yes	EUR	EUR	0.01				0.0000	31/12/2024	11/09/2024			
JPM Europe Dynamic Technologies A (dist) - GBP	LU0119095668	01/07/2023	30/06/2024	Yes	EUR	GBP	0.01				0.0000	31/12/2024	11/09/2024			
JPM Europe Dynamic Technologies C (dist) - EUR	LU0847328779	01/07/2023	30/06/2024	Yes	EUR	EUR	1.34				0.0000	31/12/2024	11/09/2024			
JPM Europe Dynamic Technologies C (dist) - GBP	LU0822045042	01/07/2023	30/06/2024	Yes	EUR	GBP	1.34				0.0000	31/12/2024	11/09/2024			
JPM Europe Equity A (dist) - EUR	LU0053685029	01/07/2023	30/06/2024	Yes	EUR	EUR	1.41				0.0000	31/12/2024	11/09/2024			
JPM Europe Equity A (dist) - USD	LU0117904960	01/07/2023	30/06/2024	Yes	EUR	USD	1.25				0.0000	31/12/2024	11/09/2024			
JPM Europe Equity Absolute Alpha A (perf) (dist) - EUR	LU1176912175	01/07/2023	30/06/2024	Yes	EUR	EUR	1.76				0.0000	31/12/2024	11/09/2024			
JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP	LU1001747820	01/07/2023	30/06/2024	Yes	EUR	GBP	1.86				0.0000	31/12/2024	11/09/2024			
JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP (hedged)	LU1176911953	01/07/2023	30/06/2024	Yes	EUR	GBP	1.78				0.0000	31/12/2024	11/09/2024			
JPM Europe Equity Absolute Alpha C (perf) (dist) - GBP (hedged)	LU1001748638	01/07/2023	30/06/2024	Yes	EUR	GBP	3.14				0.0000	31/12/2024	11/09/2024			
JPM Europe Equity C (dist) - EUR	LU0847327615	01/07/2023	30/06/2024	Yes	EUR	EUR	4.52				0.0000	31/12/2024	11/09/2024			
JPM Europe Equity C (dist) - USD	LU0822044151	01/07/2023	30/06/2024	Yes	EUR	USD	5.49				0.0000	31/12/2024	11/09/2024			
JPM Europe Equity Plus A (perf) (dist) - EUR	LU0289228842	01/07/2023	30/06/2024	Yes	EUR	EUR	0.27				0.0000	31/12/2024	11/09/2024			
JPM Europe Equity Plus A (perf) (dist) - GBP	LU0289230079	01/07/2023	30/06/2024	Yes	EUR	GBP	0.23				0.0000	31/12/2024	11/09/2024			
JPM Europe Equity Plus C (perf) (dist) - EUR	LU0847326567	01/07/2023	30/06/2024	Yes	EUR	EUR	3.06				0.0000	31/12/2024	11/09/2024			
JPM Europe Equity Plus C (perf) (dist) - GBP	LU0822043260	01/07/2023	30/06/2024	Yes	EUR	GBP	2.13				0.0000	31/12/2024	11/09/2024			
JPM Europe Equity Plus I2 (perf) (dist) - EUR	LU2742528552	06/02/2024	30/06/2024	Yes	EUR	EUR	0.01				0.0000	31/12/2024	11/09/2024			
JPM Europe High Yield Bond A (dist) - EUR	LU0091079839	01/07/2023	30/06/2024	Yes	EUR	EUR	0.11				0.0000	31/12/2024	11/09/2024			
JPM Europe Small Cap A (dist) - EUR	LU0053687074	01/07/2023	30/06/2024	Yes	EUR	EUR	1.14				0.0000	31/12/2024	11/09/2024			
JPM Europe Small Cap A (dist) - GBP	LU0119093531	01/07/2023	30/06/2024	Yes	EUR	GBP	0.45				0.0000	31/12/2024	11/09/2024			
JPM Europe Small Cap C (dist) - EUR	LU0847328183	01/07/2023	30/06/2024	Yes	EUR	EUR	4.44				0.0000	31/12/2024	11/09/2024			
JPM Europe Strategic Growth A (dist) - EUR	LU0107398538	01/07/2023	30/06/2024	Yes	EUR	EUR	0.07				0.0000	31/12/2024	11/09/2024			
JPM Europe Strategic Growth A (dist) - GBP	LU0119091675	01/07/2023	30/06/2024	Yes	EUR	GBP	0.08				0.0000	31/12/2024	11/09/2024			
JPM Europe Strategic Growth C (dist) - EUR	LU0847328340	01/07/2023	30/06/2024	Yes	EUR	EUR	2.42				0.0000	31/12/2024	11/09/2024			
JPM Europe Strategic Value A (dist) - EUR	LU0107398884	01/07/2023	30/06/2024	Yes	EUR	EUR	0.58				0.0000	31/12/2024	11/09/2024			
JPM Europe Strategic Value A (dist) - GBP	LU0119092640	01/07/2023	30/06/2024	Yes	EUR	GBP	0.7				0.3191	31/12/2024	11/09/2024			
JPM Europe Strategic Value C (dist) - EUR	LU0828466382	01/07/2023	30/06/2024	Yes	EUR	EUR	5.56				0.0000	31/12/2024	11/09/2024			
JPM Europe Strategic Value I (dist) - EUR	LU0248049685	01/07/2023	30/06/2024	Yes	EUR	EUR	4.7				0.0000	31/12/2024	11/09/2024			
JPM Europe Strategic Value I2 (dist) - EUR	LU2434698648	01/07/2023	30/06/2024	Yes	EUR	EUR	4.13				0.0000	31/12/2024	11/09/2024			
JPM Europe Sustainable Equity C (dist) - EUR	LU2333214786	01/07/2023	30/06/2024	Yes	EUR	EUR	2.5				0.0000	31/12/2024	11/09/2024			
JPM Europe Sustainable Small Cap Equity C (dist) - GBP	LU2358481807	01/07/2023	30/06/2024	Yes	EUR	GBP	1.99				0.0000	31/12/2024	11/09/2024			
JPM Financials Bond A (dist) - EUR	LU0697243029	01/07/2023	22/03/2024	No	EUR	EUR					2.1720	22/09/2024				
JPM Global Aggregate Bond A (dist) - USD	LU0053696067	01/07/2023	30/06/2024	Yes	USD	USD	0.36				0.0000	31/12/2024	11/09/2024			
JPM Global Bond Opportunities A (dist) - CHF (hedged)	LU1825125757	01/07/2023	30/06/2024	Yes	USD	CHF	2.42				0.0000	31/12/2024	11/09/2024			
JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU1039371676	01/07/2023	30/06/2024	Yes	USD	EUR	2.04				0.0000	31/12/2024	11/09/2024			
JPM Global Bond Opportunities A (dist) - GBP (hedged)	LU1839124887	01/07/2023	30/06/2024	Yes	USD	GBP	3.14				0.0000	31/12/2024	11/09/2024			
JPM Global Bond Opportunities A (dist) - USD	LU1839124960	01/07/2023	30/06/2024	Yes	USD	USD	3.55				0.0000	31/12/2024	11/09/2024			
JPM Global Bond Opportunities C (dist) - AUD (hedged)	LU1843423671	01/07/2023	30/06/2024	Yes	USD	AUD	0.38				0.0000	31/12/2024	11/09/2024			
JPM Global Bond Opportunities C (dist) - CAD (hedged)	LU1843423598	01/07/2023	30/06/2024	Yes	USD	CAD	0.29				0.0000	31/12/2024	11/09/2024			
JPM Global Bond Opportunities C (dist) - GBP (hedged)	LU1083931730	01/07/2023	30/06/2024	Yes	USD	GBP	3.47				0.0000	31/12/2024	11/09/2024			
JPM Global Bond Opportunities C (dist) - SGD (hedged)	LU1843423754	01/07/2023	30/06/2024	Yes	USD	SGD	0.37				0.1100	31/12/2024	11/09/2024			
JPM Global Bond Opportunities C (dist) - USD	LU1092524096	01/07/2023	30/06/2024	Yes	USD	USD	4.13				0.0000	31/12/2024	11/09/2024			
JPM Global Bond Opportunities C2 (dist) - GBP (hedged)	LU2049642544	01/07/2023	30/06/2024	Yes	USD	GBP	3.74				0.0000	31/12/2024	11/09/2024			
JPM Global Bond Opportunities C2 (dist) - USD	LU2038518713	01/07/2023	30/06/2024	Yes	USD	USD	3.93				0.0000	31/12/2024	11/09/2024			
JPM Global Bond Opportunities Sustainable C (dist) - GBP (hedged)	LU2402381441	01/07/2023	30/06/2024	Yes	USD	GBP	2.98				0.0000	31/12/2024	11/09/2024			
JPM Global Bond Opportunities Sustainable I (dist) - EUR	LU2310956672	01/07/2023	30/06/2024	Yes	USD	EUR	4.95				0.0000	31/12/2024	11/09/2024			
JPM Global Bond Opportunities X (dist) - USD	LU1251899032	01/07/2023	30/06/2024	Yes	USD	USD	4.22				0.0000	31/12/2024	11/09/2024			
JPM Global Convertibles (EUR) A (dist) - EUR	LU0129412341	01/07/2023	30/06/2024	Yes	EUR	EUR	0.38				0.0000	31/12/2024	11/09/2024			
JPM Global Convertibles (EUR) A (dist) - GBP (hedged)	LU0397083378	01/07/2023	30/06/2024	Yes	EUR	GBP	0.39				0.0000	31/12/2024	11/09/2024			
JPM Global Convertibles (EUR) A (dist) - USD	LU0129552296	01/07/2023	30/06/2024	Yes	EUR	USD	0.56				0.0000	31/12/2024	11/09/2024			
JPM Global Convertibles (EUR) C (dist) - EUR	LU0822045554	01/07/2023	30/06/2024	Yes	EUR	EUR	3.95				0.0000	31/12/2024	11/09/2024			
JPM Global Convertibles (EUR) C (dist) - GBP (hedged)	LU0397083535	01/07/2023	30/06/2024	Yes	EUR	GBP	0.61				0.0000	31/12/2024	11/09/2024			
JPM Global Convertibles (EUR) C (dist) - USD	LU0822045638	01/07/2023	30/06/2024	Yes	EUR	USD	4.18				0.0000	31/12/2024	11/09/2024			
JPM Global Convertibles (EUR) I (dist) - EUR	LU0973523722	01/07/2023	30/06/2024	Yes	EUR	EUR	5.34				0.0000	31/12/2024	11/09/2024			
JPM Global Corporate Bond A (dist) - EUR (hedged)	LU0790204860	01/07/2023	30/06/2024	Yes	USD	EUR	2.3				0.0000	31/12/2024	11/09/2024			
JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678	01/07/2023	30/06/2024	Yes	USD	GBP	0.32				0.0000	31/12/2024	11/09/2024			
JPM Global Corporate Bond A (dist) - USD	LU0814389432	01/07/2023	30/06/2024	Yes	USD	USD	3.78				0.0000	31/12/2024	11/09/2024			
JPM Global Corporate Bond C (dist) - AUD (hedged)	LU2178853292	01/07/2023	30/06/2024	Yes	USD	AUD	0.26				0.0000	31/12/2024	11/09/2024			
JPM Global Corporate Bond C (dist) - CHF (hedged)	LU1211160574	01/07/2023	30/06/2024	Yes	USD	CHF	2.96				0.0000	31/12/2024	11/09/2024			
JPM Global Corporate Bond C (dist) - EUR (hedged)	LU0773641450	01/07/2023	30/06/2024	Yes	USD	EUR	2.73				0.0000	31/12/2024	11/09/2024			
JPM Global Corporate Bond C (dist) - GBP (hedged)	LU0423858318	01/07/2023	30/06/2024	Yes	USD	GBP	2.31				0.0000	31/12/2024	11/09/2024			
JPM Global Corporate Bond C (dist) - USD	LU0815276950	01/07/2023	30/06/2024	Yes	USD	USD	4.82				0.0000	31/12/2024	11/09/2024			
JPM Global Corporate Bond Duration-Hedged A (dist) - EUR (hedged)	LU1628779172	01/07/2023	30/06/2024	Yes	USD	EUR	2.49				0.0000	31/12/2024	11/09/2024			
JPM Global Corporate Bond I2 (dist) - GBP (hedged)	LU1727354877	01/07/2023	30/06/2024	Yes	USD	GBP	3.96				0.0000	31/12/2024	11/09/2024			
JPM Global Corporate Bond X (dist) - GBP (hedged)	LU0900194142	01/07/2023	30/06/2024	Yes	USD	GBP	2.18				0.0000	31/12/2024	11/09/2024			
JPM Global Corporate Bond X (dist) - USD	LU1251898224	01/07/2023	30/06/2024	Yes	USD	USD	4.41				0.0000	31/12/2024	11/09/2024			
JPM Global Focus A (dist) - EUR	LU0168341575	01/07/2023	30/06/2024	Yes	EUR	EUR	0.01				0.0000	31/12/2024	11/09/2024			
JPM Global Focus A (dist) - USD	LU0168342896	01/07/2023	30/06/2024	Yes	EUR	USD	0.02				0.0000	31/12/2024	11/09/2024			
JPM Global Focus C (dist) - EUR	LU0847330080	01/07/2023	30/06/2024	Yes	EUR	EUR	1.32				0.0000	31/12/2024	11/09/2024			
JPM Global Focus C (dist) - USD	LU0935941772	01/07/2023	30/06/2024	Yes	EUR	USD	1.68				0.0000	31/12/2024	11/09/2024			
JPM Global Focus I2 (dist) - EUR	LU2737002696	22/01/2024	30/06/2024	Yes	EUR	EUR	0.36				0.0000	31/12/2024	11/09/2024			
JPM Global Focus I2 (dist) - USD	LU2787195028	26/03/2024	30/06/2024	Yes	EUR	USD	0.26				0.0000	31/12/2024	11/09/2024			
JPM Global Government Bond C (dist) - GBP (hedged)	LU0864190763	01/07/2023	30/06/2024	Yes	EUR	GBP	1.69				0.0000	31/12/2024	11/09/2024			
JPM Global Government Bond I (dist) - EUR	LU1837184792	01/07/2023	30/06/2024	Yes	EUR	EUR	2.26				0.0000	31/12/2024	11/09/2024			
JPM Global Government Bond I (dist) - USD (hedged)	LU2540589558	01/07/2023	30/06/2024	Yes	EUR	USD	3.14				0.0000	31/12/2024	11/09/2024			
JPM Global Government Bond X (dist) - GBP (hedged)	LU0900193763	01/07/2023	30/06/2024	Yes	EUR	GBP	3.47				0.0000	31/12/2024	11/09/2024			
JPM Global Government Short Duration Bond C (dist) - GBP (hedged)	LU0457775293	01/07/2023	30/06/2024	Yes	EUR	GBP	0.25				0.0000	31/12/2024	11/09/2024			
JPM Global Government Short Duration Bond C (dist) - USD (hedged)	LU0898678783	05/10/2023	30/06/2024	Yes	EUR	USD	2.17				0.0000	31/12/2024	11/09/2024			
JPM Global Growth A (dist) - EUR (hedged)	LU0336376248	01/07/2023	30/06/2024	Yes	USD	EUR	0.01				0.0000	31/12/2024	11/09/2024			
JPM Global Growth A (dist) - USD	LU0089639750	01/07/2023	30/06/2024	Yes	USD	USD	0.01				0.0000	31/12/2024	11/09/2024			
JPM Global Healthcare A (dist) - EUR	LU0897034418	01/07/2023	30/06/2024	Yes	USD	EUR	0.01				0.0000	31/12/2024	11/09/2024			
JPM Global Healthcare A (dist) - GBP	LU0432979531	01/07/2023	30/06/2024	Yes	USD	GBP	0.01				0.0000	31/12/2024	11/09/2024			
JPM Global Healthcare A (dist) - USD	LU0432979374	01/07/2023	30/06/2024	Yes	USD	USD	0.01				0.0000	31/12/2024	11/09/2024			
JPM Global Healthcare C (dist) - EUR	LU1734444356	01/07/2023	30/06/2024	Yes	USD	EUR	0.01				0.0000	31/12/2024	11/09/2024			
JPM Global Healthcare C (dist) - GBP	LU0847330163	01/07/2023	30/06/2024	Yes	USD	GBP	0.01				0.0000	31/12/2024	11/09/2024			
JPM Global Healthcare C (dist) - USD	LU0945067352	01/07/2023	30/06/2024	Yes	USD	USD	0.01				0.0000	31/12/2024	11/09/2024			
JPM Global Natural Resources A (dist) - EUR	LU0208853514	01/07/2023	30/06/2024	Yes	EUR	EUR	0.31				0.0000	31/12/2024	11/09/2024			
JPM Global Natural Resources C (dist) - EUR	LU0847330320	01/07/2023	30/06/2024	Yes	EUR	EUR	3.71				0.0000	31/12/2024	11/09/2024			
JPM Global Real Estate Securities (USD) A (dist) - EUR (hedged)	LU0336377568	01/07/2023	01/12/2023	No	USD	EUR					0.0178	01/06/2024				
JPM Global Real Estate Securities (USD) A (dist) - USD	LU0336377303	01/07/2023	01/12/2023	No	USD	USD					0.2835	01/06/2024				
JPM Global Real Estate Securities (USD) I (dist) - EUR (hedged)	LU1677164235	01/07/2023	01/12/2023	No	USD	EUR					0.8088	01/06/2024				
JPM Global Research Enhanced Index Equity A (dist) - EUR	LU2402382761	01/07/2023	30/06/2024	Yes	EUR	EUR	1.22				0.0000	31/12/2024	11/09/2024			
JPM Global Research Enhanced Index Equity A (dist) - GBP	LU2402382928	01/07/2023	30/06/2024	Yes	EUR	GBP	1.29				0.0000	31/12/2024	11/09/2024			
JPM Global Research Enhanced Index Equity A (dist) - USD	LU2402383140	01/07/2023	30/06/2024	Yes	EUR	USD	1.39				0.0000	31/12/2024	11/09/2024			
JPM Global Research Enhanced Index Equity C (dist) - EUR	LU2428767920	01/07/2023	30/06/2024	Yes	EUR	EUR	1.63				0.0000	31/12/2024	11/09/2024			
JPM Global Research Enhanced Index Equity C (dist) - GBP	LU0891038787	01/07/2023	30/06/2024	Yes	EUR	GBP	1.56				0.0000	31/12/2024	11/09/2024			
JPM Global Research Enhanced Index Equity C (dist) - USD	LU1303369737	01/07/2023	30/06/2024	Yes	EUR	USD	11.18				0.0000	31/12/2024	11/09/2024			
JPM Global Research Enhanced Index Equity I (dist) - EUR	LU1590087893	01/07/2023	30/06/2024	Yes	EUR	EUR	1.48				0.0000	31/12/2024	11/09/2024			
JPM Global Research Enhanced Index Equity I (dist) - GBP (hedged)	LU1107711001	01/07/2023	30/06/2024	Yes	EUR	GBP	1.86				0.0000	31/12/2024	11/09/2024			
JPM Global Research Enhanced Index Equity Paris Aligned C (dist) - EUR	LU2757390906	16/04/2024	30/06/2024	Yes	EUR	EUR	0.38				0.0000	31/12/2024	11/09/2024			
JPM Global Research Enhanced Index Equity Paris Aligned C (dist) - NOK	LU2757390815	16/04/2024	30/06/2024	Yes	EUR	NOK	3.83				0.0000	31/12/2024	11/09/2024			
JPM Global Research Enhanced Index Equity Paris Aligned C (dist) - SEK	LU2757390732	16/04/2024	30/06/2024	Yes	EUR	SEK	3.69				0.0000	31/12/2024	11/09/2024			
JPM Global Research Enhanced Index Equity Paris Aligned C (dist) - USD	LU2757391037	16/04/2024	30/06/2024	Yes	EUR	USD	0.39				0.0000	31/12/2024	11/09/2024			
JPM Global Research Enhanced Index Equity Paris Aligned I (dist) - EUR	LU2787773675	16/04/2024	30/06/2024	Yes	EUR	EUR	0.38				0.0000	31/12/2024	11/09/2024			
JPM Global Research Enhanced Index Equity Paris Aligned I (dist) - SEK	LU2787773592	16/04/2024	30/06/2024	Yes	EUR	SEK	3.69				0.0000	31/12/2024	11/09/2024			
JPM Global Research Enhanced Index Equity Paris Aligned S1 (dist) - EUR	LU2757391896	16/04/2024	30/06/2024	Yes	EUR	EUR	0.38				0.0000	31/12/2024	11/09/2024			
JPM Global Research Enhanced Index Equity Paris Aligned S1 (dist) - NOK	LU2757391623	16/04/2024	30/06/2024	Yes	EUR	NOK	3.83				0.0000	31/12/2024	11/09/2024			
JPM Global Research Enhanced Index Equity Paris Aligned S1 (dist) - SEK	LU2757391540	16/04/2024	30/06/2024	Yes	EUR	SEK	3.69				0.0000	31/12/2024	11/09/2024			
JPM Global Research Enhanced Index Equity Paris Aligned S1 (dist) - USD	LU2757391979	16/04/2024	30/06/2024	Yes	EUR	USD	0.39				0.0000	31/12/2024	11/09/2024			
JPM Global Research Enhanced Index Equity X (dist) - USD	LU1220258963	01/07/2023	30/06/2024	Yes	EUR	USD	3.16				0.0000	31/12/2024	11/09/2024			
JPM Global Short Duration Bond C (dist) - USD	LU0942649368	01/07/2023	30/06/2024	Yes	USD	USD	2.75				0.0000	31/12/2024	11/09/2024			
JPM Global Short Duration Bond I (dist) - GBP (hedged)	LU0973526154	01/07/2023	30/06/2024	Yes	USD	GBP	1.58				0.0000	31/12/2024	11/09/2024			
JPM Global Short Duration Bond I2 (dist) - GBP (hedged)	LU1727355924	01/07/2023	30/06/2024	Yes	USD	GBP					2.9745	31/12/2024				
JPM Global Strategic Bond A (perf) (dist) - EUR (hedged)	LU1004473630	01/07/2023	30/06/2024	Yes	USD	EUR	1.91				0.0000	31/12/2024	11/09/2024			
JPM Global Strategic Bond C (perf) (dist) - GBP (hedged)	LU0777682112	01/07/2023	30/06/2024	Yes	USD	GBP	2.06				0.0000	31/12/2024	11/09/2024			
JPM Global Strategic Bond C (perf) (dist) - USD	LU0707697438	01/07/2023	30/06/2024	Yes	USD	USD	3.75				0.0000	31/12/2024	11/09/2024			
JPM Global Strategic Bond I (perf) (dist) - GBP (hedged)	LU0974148230	01/07/2023	30/06/2024	Yes	USD	GBP	2.04				0.0000	31/12/2024	11/09/2024			
JPM Global Sustainable Equity A (dist) - USD	LU0111753769	01/07/2023	30/06/2024	Yes	USD	USD	0.01				0.0000	31/12/2024	11/09/2024			
JPM Global Sustainable Equity C (dist) - EUR (hedged)	LU1420294560	01/07/2023	30/06/2024	Yes	USD	EUR	1.69				1.6810	31/12/2024	11/09/2024			
JPM Global Value A (dist) - EUR	LU2358481989	01/07/2023	30/06/2024	Yes	USD	EUR	1.09				0.0000	31/12/2024	11/09/2024			
JPM Global Value C (dist) - GBP	LU2334867012	01/07/2023	30/06/2024	Yes	USD	GBP	2.19				0.0000	31/12/2024	11/09/2024			
JPM Greater China A (dist) - HKD	LU0538203281	01/07/2023	30/06/2024	Yes	USD	HKD	0.05				0.0000	31/12/2024	11/09/2024			
JPM Greater China A (dist) - USD	LU0117841782	01/07/2023	30/06/2024	Yes	USD	USD	0.15				0.0000	31/12/2024	11/09/2024			
JPM Greater China C (dist) - GBP	LU2023386159	01/07/2023	30/06/2024	Yes	USD	GBP	1.14				0.0000	31/12/2024	11/09/2024			
JPM Greater China C (dist) - USD	LU0822046958	01/07/2023	30/06/2024	Yes	USD	USD	1.65				0.0000	31/12/2024	11/09/2024			
JPM Income Fund A (div) - GBP (hedged)	LU2114236842	01/07/2023	30/06/2024	Yes	USD	GBP	1.02	1.19	1.23	1.21	0.0528	31/12/2024	01/08/2023	01/11/2023	01/02/2024	01/05/2024
JPM Income Fund C (div) - GBP (hedged)	LU2096759431	01/07/2023	30/06/2024	Yes	USD	GBP	1.03	1.21	1.25	1.24	0.0000	31/12/2024	01/08/2023	01/11/2023	01/02/2024	01/05/2024
JPM Income Fund C2 (div) - GBP (hedged)	LU2098775625	01/07/2023	30/06/2024	Yes	USD	GBP	1.04	1.21	1.26	1.24	0.0000	31/12/2024	01/08/2023	01/11/2023	01/02/2024	01/05/2024
JPM Income Fund X (div) - EUR (hedged)	LU2485355049	07/03/2024	30/06/2024	Yes	USD	EUR					1.7251	31/12/2024				
JPM India A (dist) - GBP	LU0376412945	01/07/2023	30/06/2024	Yes	USD	GBP	0.01				0.0000	31/12/2024	11/09/2024			
JPM India A (dist) - USD	LU0058908533	01/07/2023	30/06/2024	Yes	USD	USD	0.01				0.0000	31/12/2024	11/09/2024			
JPM India C (dist) - USD	LU0822047170	01/07/2023	30/06/2024	Yes	USD	USD	0.2				0.0000	31/12/2024	11/09/2024			
JPM Japan Equity A (dist) - GBP	LU0119094695	01/07/2023	30/06/2024	Yes	JPY	GBP	0.01				0.0000	31/12/2024	11/09/2024			

JPMorgan Funds SICAV
UK Reporting Income 2024

J.P.Morgan
Asset Management

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 1	Amount actually distributed to participants per share in share class currency 2	Amount actually distributed to participants per share in share class currency 3	Amount actually distributed to participants per share in share class currency 4	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 1 was made	Date on which distribution 2 was made	Date on which distribution 3 was made	Date on which distribution 4 was made
JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689	01/07/2023	30/06/2024	Yes	JPY	GBP	0.01				0.0000	31/12/2024	11/09/2024			
JPM Japan Equity A (dist) - JPY	LU1438161330	01/07/2023	30/06/2024	Yes	JPY	JPY	1				0.0000	31/12/2024	11/09/2024			
JPM Japan Equity A (dist) - SGD	LU1042832177	01/07/2023	30/06/2024	Yes	JPY	SGD	0.01				0.0000	31/12/2024	11/09/2024			
JPM Japan Equity A (dist) - USD	LU0053696224	01/07/2023	30/06/2024	Yes	JPY	USD	0.01				0.0000	31/12/2024	11/09/2024			
JPM Japan Equity C (dist) - GBP	LU0847323382	01/07/2023	30/06/2024	Yes	JPY	GBP	0.57				0.0000	31/12/2024	11/09/2024			
JPM Japan Equity C (dist) - JPY	LU1438161413	01/07/2023	30/06/2024	Yes	JPY	JPY	59				0.0000	31/12/2024	11/09/2024			
JPM Japan Equity C (dist) - USD	LU0822047337	01/07/2023	30/06/2024	Yes	JPY	USD	1				0.0000	31/12/2024	11/09/2024			
JPM Japan Equity I (dist) - GBP (hedged)	LU2301140138	01/07/2023	30/06/2024	Yes	JPY	GBP	0.52				0.0000	31/12/2024	11/09/2024			
JPM Japan Equity J (dist) - USD	LU0129465034	01/07/2023	30/06/2024	Yes	JPY	USD	0.01				0.0000	31/12/2024	11/09/2024			
JPM Korea Equity A (dist) - USD	LU0301635750	01/07/2023	30/06/2024	Yes	USD	USD	0.01				0.0000	31/12/2024	11/09/2024			
JPM Korea Equity C (dist) - GBP	LU2226121957	01/07/2023	30/06/2024	Yes	USD	GBP	0.66				0.0000	31/12/2024	11/09/2024			
JPM Korea Equity C (dist) - USD	LU0848451752	01/07/2023	30/06/2024	Yes	USD	USD	1.17				0.0000	31/12/2024	11/09/2024			
JPM Latin America Equity A (dist) - USD	LU0053687314	01/07/2023	30/06/2024	Yes	USD	USD	2.02				0.0000	31/12/2024	11/09/2024			
JPM Latin America Equity C (dist) - GBP	LU2637171476	01/07/2023	30/06/2024	Yes	USD	GBP	3				0.0000	31/12/2024	11/09/2024			
JPM Latin America Equity C (dist) - USD	LU0822048491	01/07/2023	30/06/2024	Yes	USD	USD	6.14				0.0000	31/12/2024	11/09/2024			
JPM Managed Reserves Fund C (dist) - GBP (hedged)	LU0539309053	01/07/2023	30/06/2024	Yes	USD	GBP	288.75				94.6196	31/12/2024	11/09/2024			
JPM Managed Reserves Fund C (dist) - USD	LU0619381097	01/07/2023	30/06/2024	Yes	USD	USD	441				0.0000	31/12/2024	11/09/2024			
JPM Managed Reserves Fund X (dist) - GBP (hedged)	LU0626449077	15/11/2023	30/06/2024	Yes	USD	GBP	177.27				0.0000	31/12/2024	11/09/2024			
JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR	LU2539336151	01/07/2023	30/06/2024	Yes	USD	EUR	2.63				0.0000	31/12/2024	11/09/2024			
JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR (hedge	LU2659281708	14/12/2023	30/06/2024	Yes	USD	EUR	2.11				0.0000	31/12/2024	11/09/2024			
JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - GBP	LU2569523439	01/07/2023	30/06/2024	Yes	USD	GBP	2.44				0.0000	31/12/2024	11/09/2024			
JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD	LU2539336235	01/07/2023	30/06/2024	Yes	USD	USD	2.96				0.0000	31/12/2024	11/09/2024			
JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - EUR (hedge	LU2659281617	14/12/2023	30/06/2024	Yes	USD	EUR	2.6				0.0000	31/12/2024	11/09/2024			
JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - GBP	LU2539336664	01/07/2023	30/06/2024	Yes	USD	GBP	3.52				0.0000	31/12/2024	11/09/2024			
JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - USD	LU2539337803	01/07/2023	30/06/2024	Yes	USD	USD	3.77				0.0000	31/12/2024	11/09/2024			
JPM Multi-Manager Alternatives C (dist) - GBP (hedged)	LU2309826431	01/07/2023	30/06/2024	Yes	USD	GBP	0.04				0.0000	31/12/2024	11/09/2024			
JPM Multi-Manager Alternatives I2 (dist) - GBP (hedged)	LU2264168621	01/07/2023	30/06/2024	Yes	USD	GBP	1.37				0.0000	31/12/2024	11/09/2024			
JPM Multi-Manager Alternatives I2 (dist) - USD	LU2523355019	01/07/2023	30/06/2024	Yes	USD	USD	2.01				0.0000	31/12/2024	11/09/2024			
JPM Multi-Manager Alternatives S2 (dist) - EUR (hedged)	LU2053047382	01/07/2023	30/06/2024	Yes	USD	EUR	3.3				0.0000	31/12/2024	11/09/2024			
JPM Multi-Manager Alternatives S2 (dist) - GBP (hedged)	LU2053047895	01/07/2023	30/06/2024	Yes	USD	GBP	3.06				0.0000	31/12/2024	11/09/2024			
JPM Multi-Manager Alternatives S2 (dist) - USD	LU2053047200	01/07/2023	30/06/2024	Yes	USD	USD	5.59				0.0000	31/12/2024	11/09/2024			
JPM Multi-Manager Alternatives X (dist) - GBP (hedged)	LU2373523781	01/07/2023	30/06/2024	Yes	USD	GBP	2.15				0.0000	31/12/2024	11/09/2024			
JPM Pacific Equity A (dist) - GBP	LU0119094851	01/07/2023	30/06/2024	Yes	USD	GBP	0.01				0.0000	31/12/2024	11/09/2024			
JPM Pacific Equity A (dist) - USD	LU0052474979	01/07/2023	30/06/2024	Yes	USD	USD	0.01				0.0000	31/12/2024	11/09/2024			
JPM Pacific Equity C (dist) - USD	LU0822047840	01/07/2023	30/06/2024	Yes	USD	USD	1.44				0.0000	31/12/2024	11/09/2024			
JPM Pacific Equity I (dist) - EUR	LU2208159439	01/07/2023	30/06/2024	Yes	USD	EUR	0.82				0.0000	31/12/2024	11/09/2024			
JPM Russia A (dist) - USD	LU0215049551	01/07/2023	30/06/2024	Yes	USD	USD					0.0928	31/12/2024				
JPM Russia C (dist) - USD	LU0847330916	01/07/2023	30/06/2024	Yes	USD	USD					0.8321	31/12/2024				
JPM Sterling Managed Reserves I (dist) - GBP	LU1422956877	01/07/2023	14/06/2024	No	GBP	GBP					333.2131	14/12/2024				
JPM Taiwan A (dist) - HKD	LU0538203950	01/07/2023	30/06/2024	Yes	USD	HKD	0.25				0.0000	31/12/2024	11/09/2024			
JPM Taiwan A (dist) - USD	LU0117843481	01/07/2023	30/06/2024	Yes	USD	USD	0.29				0.0000	31/12/2024	11/09/2024			
JPM Taiwan C (dist) - GBP	LU2314629028	01/07/2023	30/06/2024	Yes	USD	GBP	1.85				0.0000	31/12/2024	11/09/2024			
JPM Taiwan C (dist) - USD	LU0822048228	01/07/2023	30/06/2024	Yes	USD	USD	3.63				0.0000	31/12/2024	11/09/2024			
JPM Thematics - Genetic Therapies A (dist) - CHF (hedged)	LU2053353665	01/07/2023	30/06/2024	Yes	USD	CHF	0.01				0.0000	31/12/2024	11/09/2024			
JPM Thematics - Genetic Therapies A (dist) - EUR (hedged)	LU2053353236	01/07/2023	30/06/2024	Yes	USD	EUR	0.01				0.0000	31/12/2024	11/09/2024			
JPM Thematics - Genetic Therapies A (dist) - GBP (hedged)	LU2053354127	01/07/2023	30/06/2024	Yes	USD	GBP	0.01				0.0000	31/12/2024	11/09/2024			
JPM Thematics - Genetic Therapies A (dist) - USD	LU2053352691	01/07/2023	30/06/2024	Yes	USD	USD	0.01				0.0000	31/12/2024	11/09/2024			
JPM Thematics - Genetic Therapies C (dist) - GBP	LU2314628723	01/07/2023	30/06/2024	Yes	USD	GBP	0.14				0.0000	31/12/2024	11/09/2024			
JPM Thematics - Genetic Therapies C (dist) - USD	LU2309826514	01/07/2023	30/06/2024	Yes	USD	USD	0.12				0.0000	31/12/2024	11/09/2024			
JPM Thematics - Genetic Therapies C2 (dist) - CHF (hedged)	LU2053353749	01/07/2023	30/06/2024	Yes	USD	CHF	0.28				0.0000	31/12/2024	11/09/2024			
JPM Thematics - Genetic Therapies C2 (dist) - EUR (hedged)	LU2053353319	01/07/2023	30/06/2024	Yes	USD	EUR	0.26				0.0000	31/12/2024	11/09/2024			
JPM Thematics - Genetic Therapies C2 (dist) - GBP (hedged)	LU2053354390	01/07/2023	30/06/2024	Yes	USD	GBP	0.29				0.0000	31/12/2024	11/09/2024			
JPM Thematics - Genetic Therapies C2 (dist) - USD	LU2053352774	01/07/2023	30/06/2024	Yes	USD	USD	0.28				0.0000	31/12/2024	11/09/2024			
JPM Total Emerging Markets Income A (dist) - EUR	LU0974360454	01/07/2023	30/06/2024	Yes	USD	EUR	2.81				0.0000	31/12/2024	11/09/2024			
JPM Total Emerging Markets Income I (dist) - EUR (hedged)	LU2061843889	01/07/2023	30/06/2024	Yes	USD	EUR	4.32				0.0000	31/12/2024	11/09/2024			
JPM US Aggregate Bond A (dist) - USD	LU0117838564	01/07/2023	30/06/2024	Yes	USD	USD	0.3				0.0000	31/12/2024	11/09/2024			
JPM US Aggregate Bond C (dist) - EUR (hedged)	LU1571046918	01/07/2023	30/06/2024	Yes	USD	EUR	3				0.0000	31/12/2024	11/09/2024			
JPM US Aggregate Bond C (dist) - USD	LU1120565483	01/07/2023	30/06/2024	Yes	USD	USD	3.22				0.0000	31/12/2024	11/09/2024			
JPM US Aggregate Bond I (dist) - EUR (hedged)	LU1504078186	20/11/2023	30/06/2024	Yes	USD	EUR	2.16				0.0000	31/12/2024	11/09/2024			
JPM US Aggregate Bond I (dist) - GBP (hedged)	LU1504078269	01/07/2023	30/06/2024	Yes	USD	GBP	3.93				0.0000	31/12/2024	11/09/2024			
JPM US Aggregate Bond I (dist) - USD	LU1504078004	20/11/2023	30/06/2024	Yes	USD	USD	1.82				0.0000	31/12/2024	11/09/2024			
JPM US Aggregate Bond I2 (dist) - CHF (hedged)	LU2334864696	01/07/2023	30/06/2024	Yes	USD	CHF	2.87				0.0000	31/12/2024	11/09/2024			
JPM US Aggregate Bond I2 (dist) - EUR (hedged)	LU1727358787	01/07/2023	30/06/2024	Yes	USD	EUR	2.84				0.0000	31/12/2024	11/09/2024			
JPM US Aggregate Bond I2 (dist) - GBP (hedged)	LU1727358605	01/07/2023	30/06/2024	Yes	USD	GBP	3.03				0.0000	31/12/2024	11/09/2024			
JPM US Aggregate Bond I2 (dist) - USD	LU1727358514	01/07/2023	30/06/2024	Yes	USD	USD	3.22				0.0000	31/12/2024	11/09/2024			
JPM US Equity All Cap C (dist) - GBP	LU1102886626	01/07/2023	30/06/2024	Yes	USD	GBP	0.64				0.0000	31/12/2024	11/09/2024			
JPM US Equity All Cap X (dist) - USD	LU2729296884	09/01/2024	30/06/2024	Yes	USD	USD	0.56				0.0000	31/12/2024	11/09/2024			
JPM US Growth A (dist) - GBP	LU0119089182	01/07/2023	30/06/2024	Yes	USD	GBP	0.01				0.0000	31/12/2024	11/09/2024			
JPM US Growth A (dist) - USD	LU0119063898	01/07/2023	30/06/2024	Yes	USD	USD	0.01				0.0000	31/12/2024	11/09/2024			
JPM US Growth C (dist) - GBP	LU0580369782	01/07/2023	30/06/2024	Yes	USD	GBP	0.01				0.0000	31/12/2024	11/09/2024			
JPM US Growth C (dist) - USD	LU0647025211	01/07/2023	30/06/2024	Yes	USD	USD	0.01				0.0000	31/12/2024	11/09/2024			
JPM US Growth I (dist) - GBP	LU0973529091	01/07/2023	30/06/2024	Yes	USD	GBP	0.01				0.0000	31/12/2024	11/09/2024			
JPM US Growth I (dist) - USD	LU0973528879	01/07/2023	30/06/2024	Yes	USD	USD	0.01				0.0000	31/12/2024	11/09/2024			
JPM US Growth X (dist) - USD	LU0626448426	28/08/2023	30/06/2024	Yes	USD	USD	0.43				0.0000	31/12/2024	11/09/2024			
JPM US Hedged Equity I (dist) - EUR (hedged)	LU1303362567	28/08/2023	30/06/2024	Yes	USD	EUR	0.44				0.0000	31/12/2024	11/09/2024			
JPM US High Yield Plus Bond A (dist) - USD	LU0749327200	01/07/2023	30/06/2024	Yes	USD	USD	5.2				0.0000	31/12/2024	11/09/2024			
JPM US High Yield Plus Bond X (dist) - USD	LU2589321459	01/07/2023	30/06/2024	Yes	USD	USD	6.48				0.0000	31/12/2024	11/09/2024			
JPM US Opportunistic Long-Short Equity A (perf) (dist) - EUR (hedged)	LU1303364340	01/07/2023	15/09/2023	No	USD	EUR					0.1946	15/03/2024				
JPM US Opportunistic Long-Short Equity A (perf) (dist) - USD	LU1303364423	01/07/2023	15/09/2023	No	USD	USD					0.1894	15/03/2024				
JPM US Opportunistic Long-Short Equity C (perf) (dist) - GBP (hedged)	LU1303364936	01/07/2023	15/09/2023	No	USD	GBP					0.4310	15/03/2024				
JPM US Opportunistic Long-Short Equity C (perf) (dist) - USD	LU1303365073	01/07/2023	15/09/2023	No	USD	USD					0.3458	15/03/2024				
JPM US Opportunistic Long-Short Equity I2 (perf) (dist) - GBP (hedged)	LU2334864779	01/07/2023	15/09/2023	No	USD	GBP					6.0231	15/03/2024				
JPM US Select Equity Plus A (dist) - EUR	LU1864442998	01/07/2023	30/06/2024	Yes	USD	EUR	0.01				0.0000	31/12/2024	11/09/2024			
JPM US Select Equity Plus A (dist) - EUR (hedged)	LU2624972910	15/09/2023	30/06/2024	Yes	USD	EUR	0.01				0.0000	31/12/2024	11/09/2024			
JPM US Select Equity Plus A (dist) - GBP	LU0281483486	01/07/2023	30/06/2024	Yes	USD	GBP	0.01				0.0000	31/12/2024	11/09/2024			
JPM US Select Equity Plus A (dist) - USD	LU0281482678	01/07/2023	30/06/2024	Yes	USD	USD	0.01				0.0000	31/12/2024	11/09/2024			
JPM US Select Equity Plus C (dist) - GBP	LU0822049119	01/07/2023	30/06/2024	Yes	USD	GBP	0.01				0.0000	31/12/2024	11/09/2024			
JPM US Select Equity Plus C (dist) - GBP (hedged)	LU0644289422	01/07/2023	30/06/2024	Yes	USD	GBP	0.01				0.0000	31/12/2024	11/09/2024			
JPM US Select Equity Plus C (dist) - USD	LU0822049200	01/07/2023	30/06/2024	Yes	USD	USD	0.01				0.0000	31/12/2024	11/09/2024			
JPM US Select Equity Plus I (dist) - USD	LU0973529331	01/07/2023	30/06/2024	Yes	USD	USD	0.01				0.0000	31/12/2024	11/09/2024			
JPM US Short Duration Bond C (dist) - GBP (hedged)	LU0864191068	01/07/2023	30/06/2024	Yes	USD	GBP	4.18				0.0000	31/12/2024	11/09/2024			
JPM US Short Duration Bond C (dist) - USD	LU1515230487	01/07/2023	30/06/2024	Yes	USD	USD	4.15				1.4192	31/12/2024	11/09/2024			
JPM US Short Duration Bond I2 (dist) - GBP (hedged)	LU2425852329	16/02/2024	30/06/2024	Yes	USD	GBP	1.62				0.0000	31/12/2024	11/09/2024			
JPM US Small Cap Growth A (dist) - GBP	LU0119093705	01/07/2023	30/06/2024	Yes	USD	GBP	0.01				0.0000	31/12/2024	11/09/2024			
JPM US Small Cap Growth A (dist) - USD	LU0053671581	01/07/2023	30/06/2024	Yes	USD	USD	0.01				0.0000	31/12/2024	11/09/2024			
JPM US Small Cap Growth C (dist) - USD	LU0822049382	01/07/2023	30/06/2024	Yes	USD	USD	0.01				0.0000	31/12/2024	11/09/2024			
JPM US Smaller Companies A (dist) - USD	LU0053697306	01/07/2023	30/06/2024	Yes	USD	USD	0.01				0.0000	31/12/2024	11/09/2024			
JPM US Smaller Companies C (dist) - USD	LU0973547317	01/07/2023	30/06/2024	Yes	USD	USD	0.51				0.0000	31/12/2024	11/09/2024			
JPM US Smaller Companies I (dist) - USD	LU1048741935	01/07/2023	30/06/2024	Yes	USD	USD	0.61				0.0000	31/12/2024	11/09/2024			
JPM US Sustainable Equity A (dist) - USD	LU2363199113	01/07/2023	30/06/2024	Yes	USD	USD	0.01				0.0000	31/12/2024	11/09/2024			
JPM US Sustainable Equity C (dist) - USD	LU2363199543	01/07/2023	30/06/2024	Yes	USD	USD	0.29				0.0000	31/12/2024	11/09/2024			
JPM US Sustainable Equity S2 (dist) - EUR	LU2462223558	01/07/2023	30/06/2024	Yes	USD	EUR	0.68				0.0000	31/12/2024	11/09/2024			
JPM US Technology A (dist) - GBP	LU0119095742	01/07/2023	30/06/2024	Yes	USD	GBP	0.01				0.0000	31/12/2024	11/09/2024			
JPM US Technology A (dist) - USD	LU0082616367	01/07/2023	30/06/2024	Yes	USD	USD	0.01				0.0000	31/12/2024	11/09/2024			
JPM US Technology C (dist) - GBP	LU0822049465	01/07/2023	30/06/2024	Yes	USD	GBP	0.01				0.0000	31/12/2024	11/09/2024			
JPM US Technology C (dist) - USD	LU0822049549	01/07/2023	30/06/2024	Yes	USD	USD	0.01				0.0000	31/12/2024	11/09/2024			
JPM US Value A (dist) - GBP	LU0119089935	01/07/2023	30/06/2024	Yes	USD	GBP	0.01				0.0000	31/12/2024	11/09/2024			
JPM US Value A (dist) - USD	LU0119066131	01/07/2023	30/06/2024	Yes	USD	USD	0.01				0.0000	31/12/2024	11/09/2024			
JPM US Value C (dist) - GBP	LU0822049622	01/07/2023	30/06/2024	Yes	USD	GBP	1.61				0.0000	31/12/2024	11/09/2024			
JPM US Value C (dist) - USD	LU0828467430	01/07/2023	30/06/2024	Yes	USD	USD	1.86				0.0000	31/12/2024	11/09/2024			
JPM US Value I2 (dist) - GBP	LU1727360338	01/07/2023	30/06/2024	Yes	USD	GBP	0.99				0.0000	31/12/2024	11/09/2024			
JPM US Value I2 (dist) - USD	LU1727360411	07/06/2024	30/06/2024	Yes	USD	USD	0.01				0.0000	31/12/2024	11/09/2024			

Confirmations:

- The Fund distribution date for tax purposes is 6 months after financial year end date.
- The Fund operates equalisation in accordance with regulation 50A(a) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.