

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	01/01/2023	31/12/2023	Yes	EUR	EUR	1.16	0.0000	30/06/2024	08/03/2024
JPM Europe Select Equity A (dist) - GBP	LU1718418442	01/01/2023	31/12/2023	Yes	EUR	GBP	1.35	0.0000	30/06/2024	08/03/2024
JPM Europe Select Equity C (dist) - EUR	LU0848064555	01/01/2023	31/12/2023	Yes	EUR	EUR	3.17	0.0000	30/06/2024	08/03/2024
JPM Europe Select Equity I (dist) - EUR	LU0973649402	01/01/2023	31/12/2023	Yes	EUR	EUR	4.09	0.0000	30/06/2024	08/03/2024
JPM Europe Strategic Dividend A (dist) - EUR	LU0247987802	01/01/2023	31/12/2023	Yes	EUR	EUR	3.56	0.0000	30/06/2024	08/03/2024
JPM Europe Strategic Dividend C (dist) - EUR	LU0821049177	01/01/2023	31/12/2023	Yes	EUR	EUR	5.43	0.0000	30/06/2024	08/03/2024
JPM Europe Strategic Dividend C (dist) - EUR (hedged)	LU1048655002	01/01/2023	31/12/2023	Yes	EUR	EUR	4.15	0.0000	30/06/2024	08/03/2024
JPM Europe Strategic Dividend C (dist) - GBP	LU0864198667	01/01/2023	31/12/2023	Yes	EUR	GBP	4.30	0.0000	30/06/2024	08/03/2024
JPM Europe Strategic Dividend I (dist) - EUR	LU0973649311	01/01/2023	31/12/2023	Yes	EUR	EUR	4.86	0.0000	30/06/2024	08/03/2024
JPM Global Balanced A (dist) - EUR	LU0247991317	01/01/2023	31/12/2023	Yes	EUR	EUR	0.88	0.0000	30/06/2024	08/03/2024
JPM Global Balanced A (dist) - USD (hedged)	LU0957039505	01/01/2023	31/12/2023	Yes	EUR	USD	1.28	0.0000	30/06/2024	08/03/2024
JPM Global Balanced C (dist) - EUR	LU0848064712	01/01/2023	31/12/2023	Yes	EUR	EUR	1.80	0.0000	30/06/2024	08/03/2024
JPM Global Balanced C (dist) - USD (hedged)	LU0972073562	01/01/2023	31/12/2023	Yes	EUR	USD	2.10	0.0000	30/06/2024	08/03/2024
JPM Global Convertibles Conservative A (dist) - USD	LU1038913379	01/01/2023	31/12/2023	Yes	USD	USD	6.64	2.0773	30/06/2024	08/03/2024
JPM Global Core Equity C2 (dist) - USD	LU2582002098	14/06/2023	31/12/2023	Yes	USD	USD	0.07	0.0000	30/06/2024	08/03/2024
JPM Global Core Equity C2 (dist) - EUR	LU2582001520	14/06/2023	31/12/2023	Yes	USD	EUR	0.18	0.0000	30/06/2024	08/03/2024
JPM Global Core Equity C2 (dist) - EUR (hedged)	LU2582001876	14/06/2023	31/12/2023	Yes	USD	EUR	0.32	0.0000	30/06/2024	08/03/2024
JPM Global Core Equity C2 (dist) - GBP	LU2582001108	14/06/2023	31/12/2023	Yes	USD	GBP	0.30	0.0000	30/06/2024	08/03/2024
JPM Global Core Equity C2 (dist) - USD	LU2582001363	14/06/2023	31/12/2023	Yes	USD	USD	0.26	0.0000	30/06/2024	08/03/2024
JPM Global Core Equity S1 (dist) - EUR	LU2582000985	14/06/2023	31/12/2023	Yes	USD	EUR	0.49	0.0000	30/06/2024	08/03/2024
JPM Global Core Equity S1 (dist) - EUR (hedged)	LU2582001017	14/06/2023	31/12/2023	Yes	USD	EUR	0.50	0.0000	30/06/2024	08/03/2024
JPM Global Core Equity S1 (dist) - GBP	LU2582000555	14/06/2023	31/12/2023	Yes	USD	GBP	0.48	0.0000	30/06/2024	08/03/2024
JPM Global Core Equity S1 (dist) - USD	LU2582000712	14/06/2023	31/12/2023	Yes	USD	USD	0.16	0.0000	30/06/2024	08/03/2024
JPM Global Dividend A (dist) - CHF	LU2730333783	13/12/2023	31/12/2023	Yes	USD	CHF	0.04	0.0000	30/06/2024	08/03/2024
JPM Global Dividend A (dist) - EUR	LU0329202336	30/11/2023	31/12/2023	Yes	USD	EUR	0.01	0.0000	30/06/2024	08/03/2024
JPM Global Dividend A (dist) - EUR (hedged)	LU0329202500	01/01/2023	31/12/2023	Yes	USD	EUR	1.29	0.0000	30/06/2024	08/03/2024
JPM Global Dividend A (dist) - USD	LU0329202179	01/01/2023	31/12/2023	Yes	USD	USD	1.58	0.0000	30/06/2024	08/03/2024
JPM Global Dividend C (dist) - CHF	LU2730334088	13/12/2023	31/12/2023	Yes	USD	CHF	0.09	0.0000	30/06/2024	08/03/2024
JPM Global Dividend C (dist) - EUR	LU0647154961	01/01/2023	31/12/2023	Yes	USD	EUR	3.79	0.0000	30/06/2024	08/03/2024
JPM Global Dividend C (dist) - EUR (hedged)	LU0965886236	01/01/2023	31/12/2023	Yes	USD	EUR	2.34	0.0000	30/06/2024	08/03/2024
JPM Global Dividend I (dist) - EUR (hedged)	LU0973662256	01/12/2023	31/12/2023	Yes	USD	EUR	0.12	0.0000	30/06/2024	08/03/2024
JPM Global High Yield Bond A (dist) - EUR (hedged)	LU0247993289	01/01/2023	31/12/2023	Yes	USD	EUR	3.25	0.0000	30/06/2024	08/03/2024
JPM Global High Yield Bond A (dist) - USD	LU0804487329	01/01/2023	31/12/2023	Yes	USD	USD	4.61	0.0000	30/06/2024	08/03/2024
JPM Global High Yield Bond C (dist) - EUR (hedged)	LU0885193531	01/01/2023	31/12/2023	Yes	USD	EUR	3.06	2.7263	30/06/2024	08/03/2024
JPM Global High Yield Bond C (dist) - GBP (hedged)	LU0864198071	01/01/2023	31/12/2023	Yes	USD	GBP	2.88	0.0000	30/06/2024	08/03/2024
JPM Global High Yield Bond C (dist) - USD	LU0783540387	01/01/2023	31/12/2023	Yes	USD	USD	4.15	0.0000	30/06/2024	08/03/2024
JPM Global High Yield Bond D (dist) - EUR (hedged)	LU0974149550	01/01/2023	31/12/2023	Yes	USD	EUR	3.02	0.0000	30/06/2024	08/03/2024
JPM Global High Yield Bond I2 (dist) - EUR (hedged)	LU1727362037	21/03/2023	31/12/2023	Yes	USD	EUR	4.60	0.0000	30/06/2024	08/03/2024
JPM Global High Yield Bond I2 (dist) - GBP (hedged)	LU1727361815	21/03/2023	31/12/2023	Yes	USD	GBP	4.44	0.0013	30/06/2024	08/03/2024
JPM Global High Yield Bond I2 (dist) - USD	LU1727361732	01/01/2023	31/12/2023	Yes	USD	USD	5.29	0.0031	30/06/2024	08/03/2024
JPM Global Income A (dist) - EUR	LU0840466477	01/01/2023	31/12/2023	Yes	EUR	EUR	3.46	0.0000	30/06/2024	08/03/2024
JPM Global Income A (dist) - GBP (hedged)	LU1198459122	01/01/2023	31/12/2023	Yes	EUR	GBP	2.35	0.0000	30/06/2024	08/03/2024
JPM Global Income C (dist) - EUR	LU0942560540	01/01/2023	31/12/2023	Yes	EUR	EUR	4.08	0.0000	30/06/2024	08/03/2024
JPM Global Income C (dist) - GBP (hedged)	LU0975606418	01/01/2023	31/12/2023	Yes	EUR	GBP	4.92	0.0000	30/06/2024	08/03/2024
JPM Global Income C (dist) - USD (hedged)	LU0997683551	01/01/2023	31/12/2023	Yes	EUR	USD	6.49	0.0000	30/06/2024	08/03/2024
JPM Global Income Conservative A (dist) - EUR	LU1458463152	01/01/2023	31/12/2023	Yes	EUR	EUR	3.34	0.0000	30/06/2024	08/03/2024
JPM Global Income Conservative A (dist) - USD (hedged)	LU1481620851	01/01/2023	31/12/2023	Yes	EUR	USD	5.65	0.0006	30/06/2024	08/03/2024
JPM Global Income Conservative C (dist) - EUR	LU1458464044	01/01/2023	31/12/2023	Yes	EUR	EUR	4.04	0.0000	30/06/2024	08/03/2024
JPM Global Income Conservative C (dist) - USD (hedged)	LU1481621073	01/01/2023	31/12/2023	Yes	EUR	USD	4.34	0.0000	30/06/2024	08/03/2024
JPM Global Income Sustainable A (dist) - EUR	LU2279689314	01/01/2023	31/12/2023	Yes	EUR	EUR	2.84	0.0000	30/06/2024	08/03/2024
JPM Global Income Sustainable C (dist) - EUR	LU2279690676	01/01/2023	31/12/2023	Yes	EUR	EUR	3.69	0.0000	30/06/2024	08/03/2024
JPM Global Income Sustainable C (dist) - GBP (hedged)	LU2279690759	01/01/2023	31/12/2023	Yes	EUR	GBP	2.53	0.0000	30/06/2024	08/03/2024
JPM Global Macro A (dist) - EUR (hedged)	LU0917671553	01/01/2023	31/12/2023	Yes	USD	EUR	1.44	0.0000	30/06/2024	08/03/2024
JPM Global Macro A (dist) - USD	LU0770165206	01/01/2023	31/12/2023	Yes	USD	USD	2.94	0.0000	30/06/2024	08/03/2024
JPM Global Macro C (dist) - EUR (hedged)	LU1314349363	01/01/2023	31/12/2023	Yes	USD	EUR	1.95	0.0000	30/06/2024	08/03/2024
JPM Global Macro C (dist) - GBP (hedged)	LU1734444513	01/01/2023	31/12/2023	Yes	USD	GBP	2.16	1.3754	30/06/2024	08/03/2024
JPM Global Macro C (dist) - USD	LU0770165388	01/01/2023	31/12/2023	Yes	USD	USD	8.04	0.0000	30/06/2024	08/03/2024
JPM Global Macro D (dist) - USD	LU0770165461	01/01/2023	31/12/2023	Yes	USD	USD	1.27	0.0000	30/06/2024	08/03/2024
JPM Global Macro Opportunities A (dist) - EUR	LU0247991580	01/01/2023	31/12/2023	Yes	EUR	EUR	0.01	0.0000	30/06/2024	08/03/2024
JPM Global Macro Opportunities A (dist) - GBP (hedged)	LU1435042632	01/01/2023	31/12/2023	Yes	EUR	GBP	0.01	0.0000	30/06/2024	08/03/2024
JPM Global Macro Opportunities C (dist) - EUR	LU0848065107	01/01/2023	31/12/2023	Yes	EUR	EUR	0.55	0.0000	30/06/2024	08/03/2024
JPM Global Macro Opportunities C (dist) - GBP (hedged)	LU1251111065	01/01/2023	31/12/2023	Yes	EUR	GBP	0.35	0.0000	30/06/2024	08/03/2024
JPM Global Macro Opportunities C (dist) - USD (hedged)	LU1268460299	01/01/2023	31/12/2023	Yes	EUR	USD	0.62	0.0000	30/06/2024	08/03/2024
JPM Global Macro Sustainable C (dist) - GBP (hedged)	LU2003419533	01/01/2023	31/12/2023	Yes	EUR	GBP	1.19	0.0000	30/06/2024	08/03/2024
JPM Global Macro Sustainable I (dist) - CHF (hedged)	LU2343118167	01/01/2023	31/12/2023	Yes	EUR	CHF	1.21	0.0000	30/06/2024	08/03/2024
JPM Global Macro Sustainable I (dist) - GBP (hedged)	LU2209637219	01/01/2023	31/12/2023	Yes	EUR	GBP	1.43	0.0000	30/06/2024	08/03/2024
JPM Global Macro Sustainable X (dist) - AUD (hedged)	LU2276731115	01/01/2023	31/12/2023	Yes	EUR	AUD	0.16	0.0000	30/06/2024	08/03/2024
JPM Global Multi-Asset Growth Sustainable D (dist) - EUR	LU2489287867	01/01/2023	31/12/2023	Yes	EUR	EUR	0.01	0.0000	30/06/2024	08/03/2024
JPM Global Multi-Asset Moderate Sustainable D (dist) - EUR	LU2489288089	01/01/2023	31/12/2023	Yes	EUR	EUR	0.61	0.0000	30/06/2024	08/03/2024
JPM Global Select Equity A (dist) - GBP (hedged)	LU2698437303	27/11/2023	31/12/2023	Yes	USD	GBP	0.05	0.0000	30/06/2024	08/03/2024
JPM Global Select Equity A (dist) - USD	LU0247984379	01/01/2023	31/12/2023	Yes	USD	USD	0.01	0.0000	30/06/2024	08/03/2024
JPM Global Select Equity C (dist) - USD	LU0848065792	01/01/2023	31/12/2023	Yes	USD	USD	1.26	0.0000	30/06/2024	08/03/2024
JPM Global Select Equity X (dist) - USD	LU2713268311	07/12/2023	31/12/2023	Yes	USD	USD	0.01	0.0000	30/06/2024	08/03/2024
JPM Global Select Equity X (dist) - USD	LU2589323406	27/03/2023	31/12/2023	Yes	USD	USD	1.34	0.0000	30/06/2024	08/03/2024
JPM Income Opportunity A (perf) (dist) - EUR (hedged)	LU1182913019	01/01/2023	31/12/2023	Yes	USD	EUR	2.93	0.0000	30/06/2024	08/03/2024
JPM Income Opportunity A (perf) (dist) - GBP (hedged)	LU0323456201	01/01/2023	31/12/2023	Yes	USD	GBP	2.58	0.0000	30/06/2024	08/03/2024
JPM Income Opportunity A (perf) (dist) - USD	LU1181874402	01/01/2023	31/12/2023	Yes	USD	USD	3.63	2.0764	30/06/2024	08/03/2024
JPM Income Opportunity C (perf) (dist) - EUR (hedged)	LU0909494543	01/01/2023	31/12/2023	Yes	USD	EUR	2.91	0.0000	30/06/2024	08/03/2024
JPM Income Opportunity C (perf) (dist) - GBP (hedged)	LU0323456540	01/01/2023	31/12/2023	Yes	USD	GBP	3.79	0.0000	30/06/2024	08/03/2024
JPM Income Opportunity C (perf) (dist) - USD	LU0900828848	01/01/2023	31/12/2023	Yes	USD	USD	4.04	0.0000	30/06/2024	08/03/2024
JPM Income Opportunity D (perf) (dist) - EUR (hedged)	LU0289517012	01/01/2023	31/12/2023	Yes	USD	EUR	2.17	0.0000	30/06/2024	08/03/2024
JPM Income Opportunity I (perf) (dist) - EUR	LU1897309420	01/01/2023	31/12/2023	Yes	USD	EUR	6.04	0.0000	30/06/2024	08/03/2024
JPM Income Opportunity I (perf) (dist) - EUR (hedged)	LU0289735515	01/01/2023	31/12/2023	Yes	USD	EUR	3.86	0.0000	30/06/2024	08/03/2024
JPM Income Opportunity I (perf) (dist) - GBP (hedged)	LU0973650087	01/01/2023	31/12/2023	Yes	USD	GBP	2.29	0.0000	30/06/2024	08/03/2024
JPM Japan Strategic Value A (dist) - GBP	LU0329204548	01/01/2023	31/12/2023	Yes	JPY	GBP	0.41	0.0000	30/06/2024	08/03/2024
JPM Japan Sustainable Equity A (dist) - JPY	LU0248027525	01/01/2023	31/12/2023	Yes	JPY	JPY	1.00	0.0000	30/06/2024	08/03/2024
JPM US Bond A (dist) - USD	LU0247986820	01/01/2023	31/12/2023	Yes	USD	USD	1.88	0.0000	30/06/2024	08/03/2024
JPM US Select Equity A (dist) - GBP	LU1718418871	01/01/2023	31/12/2023	Yes	USD	GBP	0.01	0.0000	30/06/2024	08/03/2024
JPM US Select Equity A (dist) - USD	LU0247985343	01/01/2023	31/12/2023	Yes	USD	USD	0.01	0.0000	30/06/2024	08/03/2024
JPM US Select Equity C (dist) -										