

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 (perfl) (dist) - EUR	LU0554776046	01/07/2022	30/06/2023	Yes	USD	EUR	0.56				0.0000	31/12/2023	13/09/2023			
JPM Africa Equity A (perfl) (dist) - GBP	LU0555848696	01/07/2022	30/06/2023	Yes	USD	GBP	0.07				0.0000	31/12/2023	13/09/2023			
JPM Africa Equity A (perfl) (dist) - USD	LU0555846623	01/07/2022	30/06/2023	Yes	USD	USD	0.77				0.0000	31/12/2023	13/09/2023			
JPM Africa Equity C (perfl) (dist) - GBP	LU0822041561	01/07/2022	30/06/2023	Yes	USD	GBP	0.98				0.0000	31/12/2023	13/09/2023			
JPM Aggregate Bond A (dist) - EUR (hedged)	LU0955580468	01/07/2022	30/06/2023	Yes	USD	EUR	1.31				0.0000	31/12/2023	13/09/2023			
JPM Aggregate Bond C (dist) - EUR (hedged)	LU0654526184	01/07/2022	30/06/2023	Yes	USD	EUR	1.75				0.0000	31/12/2023	13/09/2023			
JPM Aggregate Bond C (dist) - GBP (hedged)	LU0871245966	01/07/2022	30/06/2023	Yes	USD	GBP	1.30				0.0000	31/12/2023	13/09/2023			
JPM Aggregate Bond C (dist) - USD	LU0876588301	01/07/2022	30/06/2023	Yes	USD	USD	2.33				0.0000	31/12/2023	13/09/2023			
JPM Aggregate Bond I (dist) - CHF (hedged)	LU2604163167	05/04/2023	30/06/2023	Yes	USD	CHF	0.73				0.0000	31/12/2023	13/09/2023			
JPM Aggregate Bond I (dist) - EUR (hedged)	LU0974147935	05/04/2023	30/06/2023	Yes	USD	EUR	0.76				0.0000	31/12/2023	13/09/2023			
JPM Aggregate Bond I (dist) - GBP (hedged)	LU0974148669	05/04/2023	30/06/2023	Yes	USD	GBP	0.75				0.0000	31/12/2023	13/09/2023			
JPM Aggregate Bond I (dist) - USD	LU0974148826	05/04/2023	30/06/2023	Yes	USD	USD	0.75				0.0000	31/12/2023	13/09/2023			
JPM Aggregate Bond I2 (dist) - EUR (hedged)	LU1727351006	01/07/2022	30/06/2023	Yes	USD	EUR	1.80				1.3276	31/12/2023	13/09/2023			
JPM Aggregate Bond I2 (dist) - USD	LU1727350610	01/07/2022	30/06/2023	Yes	USD	USD	2.53				0.0000	31/12/2023	13/09/2023			
JPM America Equity A (dist) - USD	LU0555696078	01/07/2022	30/06/2023	Yes	USD	USD	0.01				0.0000	31/12/2023	13/09/2023			
JPM America Equity C (dist) - USD	LU1292244501	01/07/2022	30/06/2023	Yes	USD	GBP	0.08				0.0000	31/12/2023	13/09/2023			
JPM America Equity C (dist) - USD	LU0822041645	01/07/2022	30/06/2023	Yes	USD	USD	0.84				0.0000	31/12/2023	13/09/2023			
JPM America Equity I2 (dist) - USD	LU1727351691	01/07/2022	30/06/2023	Yes	USD	USD	0.41				0.0000	31/12/2023	13/09/2023			
JPM APAC Managed Reserves Fund C (dist) - USD	LU2546571721	19/10/2022	30/06/2023	Yes	USD	USD	318.37				0.0000	31/12/2023	13/09/2023			
JPM ASEAN Equity A (dist) - USD	LU1839390173	01/07/2022	30/06/2023	Yes	USD	USD	1.44				0.0000	31/12/2023	13/09/2023			
JPM ASEAN Equity C (dist) - GBP	LU0712206050	01/07/2022	30/06/2023	Yes	USD	GBP	2.57				0.0005	31/12/2023	13/09/2023			
JPM ASEAN Equity C (dist) - USD	LU1839390256	01/07/2022	30/06/2023	Yes	USD	USD	2.25				0.0000	31/12/2023	13/09/2023			
JPM ASEAN Equity I2 (dist) - USD	LU1804092382	01/07/2022	30/06/2023	Yes	USD	USD	4.27				0.0000	31/12/2023	13/09/2023			
JPM Asia Growth A (dist) - USD	LU0242733613	01/07/2022	30/06/2023	Yes	USD	USD	0.91				0.0000	31/12/2023	13/09/2023			
JPM Asia Growth C (dist) - USD	LU0943162141	01/07/2022	30/06/2023	Yes	USD	USD	1.38				0.0000	31/12/2023	13/09/2023			
JPM Asia Pacific Equity A (dist) - GBP	LU0923031898	01/07/2022	30/06/2023	Yes	USD	GBP	1.17				0.0000	31/12/2023	13/09/2023			
JPM Asia Pacific Equity A (dist) - USD	LU0611488591	01/07/2022	30/06/2023	Yes	USD	USD	1.47				0.0000	31/12/2023	13/09/2023			
JPM Asia Pacific Equity C (dist) - USD	LU0847324943	01/07/2022	30/06/2023	Yes	USD	USD	2.64				0.0000	31/12/2023	13/09/2023			
JPM Asia Pacific Income A (dist) - USD	LU1178440286	01/07/2022	30/06/2023	Yes	USD	USD	0.78				0.0000	31/12/2023	13/09/2023			
JPM Asia Pacific Income C (dist) - USD	LU0822046792	01/07/2022	30/06/2023	Yes	USD	USD	3.44				0.0000	31/12/2023	13/09/2023			
JPM Brazil Equity A (dist) - USD	LU0318934535	01/07/2022	30/06/2023	Yes	USD	USD	0.33				0.0000	31/12/2023	13/09/2023			
JPM China A (dist) - HKD	LU0538203018	01/07/2022	30/06/2023	Yes	USD	HKD	0.08				0.0000	31/12/2023	13/09/2023			
JPM China A (dist) - USD	LU0051755086	01/07/2022	30/06/2023	Yes	USD	USD	0.01				0.0000	31/12/2023	13/09/2023			
JPM China A-Share Opportunities A (dist) - EUR	LU1255011766	01/07/2022	30/06/2023	Yes	CNH	EUR	0.00				0.0000	31/12/2023	13/09/2023			
JPM China A-Share Opportunities C (dist) - GBP	LU2054627596	01/07/2022	30/06/2023	Yes	CNH	GBP	0.49				0.0000	31/12/2023	13/09/2023			
JPM China A-Share Opportunities C (dist) - USD	LU1255011683	01/07/2022	30/06/2023	Yes	CNH	USD	0.12				0.0000	31/12/2023	13/09/2023			
JPM China A-Share Opportunities I (dist) - USD	LU1255012491	01/07/2022	30/06/2023	Yes	CNH	USD	1.21				0.0000	31/12/2023	13/09/2023			
JPM China A-Share Opportunities I2 (dist) - USD	LU1229923941	01/07/2022	30/06/2023	Yes	CNH	USD	0.59				0.0000	31/12/2023	13/09/2023			
JPM China A-Share Opportunities X (dist) - GBP	LU2339014586	01/07/2022	30/06/2023	Yes	CNH	GBP	0.62				0.0000	31/12/2023	13/09/2023			
JPM China A-Share Opportunities X (dist) - USD	LU2334684852	01/07/2022	30/06/2023	Yes	CNH	USD	0.52				0.8402	31/12/2023				
JPM China Bond Opportunities C (dist) - RMB	LU2339014073	01/07/2022	30/06/2023	Yes	USD	CNH	0.35				0.0000	31/12/2023	13/09/2023			
JPM China Bond Opportunities C (dist) - USD	LU2339013935	01/07/2022	30/06/2023	Yes	USD	USD	2.93				0.0000	31/12/2023	13/09/2023			
JPM China C (dist) - EUR (hedged)	LU2386463432	01/07/2022	30/06/2023	Yes	USD	EUR	0.18				0.1560	31/12/2023	13/09/2023			
JPM China C (dist) - USD	LU0822046875	01/07/2022	30/06/2023	Yes	USD	USD	0.59				0.0000	31/12/2023	13/09/2023			
JPM China I (dist) - USD	LU0973522328	01/07/2022	30/06/2023	Yes	USD	USD	0.15				0.0000	31/12/2023	13/09/2023			
JPM Climate Change Solutions A (dist) - EUR	LU2394011394	01/07/2022	30/06/2023	Yes	USD	EUR	0.18				0.0000	31/12/2023	13/09/2023			
JPM Climate Change Solutions A (dist) - USD	LU2394011271	01/07/2022	30/06/2023	Yes	USD	USD	0.11				0.0000	31/12/2023	13/09/2023			
JPM Climate Change Solutions C (dist) - EUR	LU2394010826	01/07/2022	30/06/2023	Yes	USD	EUR	1.64				0.0000	31/12/2023	13/09/2023			
JPM Climate Change Solutions C (dist) - EUR (hedged)	LU2403390995	01/07/2022	30/06/2023	Yes	USD	EUR	0.58				0.0000	31/12/2023	13/09/2023			
JPM Climate Change Solutions C (dist) - GBP	LU2394010669	01/07/2022	30/06/2023	Yes	USD	GBP	0.65				0.0000	31/12/2023	13/09/2023			
JPM Climate Change Solutions C (dist) - EUR	LU2394009091	01/07/2022	30/06/2023	Yes	USD	EUR	0.55				0.0001	31/12/2023	13/09/2023			
JPM Climate Change Solutions I (dist) - EUR (hedged)	LU2403391027	01/07/2022	30/06/2023	Yes	USD	EUR	0.61				0.0000	31/12/2023	13/09/2023			
JPM Diversified Risk C (dist) - GBP (hedged)	LU2243042855	01/07/2022	30/06/2023	Yes	USD	GBP	3.03				0.0004	31/12/2023	13/09/2023			
JPM Diversified Risk I (dist) - GBP (hedged)	LU2243044125	01/07/2022	30/06/2023	Yes	USD	GBP	3.73				0.0000	31/12/2023	13/09/2023			
JPM Emerging Europe Equity A (dist) - EUR	LU0051759099	01/07/2022	30/06/2023	Yes	EUR	EUR	2.22				0.2292	31/12/2023				
JPM Emerging Europe Equity A (dist) - USD	LU0243216300	01/07/2022	30/06/2023	Yes	EUR	USD	1.64				0.6461	31/12/2023				
JPM Emerging Europe Equity C (dist) - EUR	LU0822041991	01/07/2022	30/06/2023	Yes	EUR	EUR	0.68				0.6841	31/12/2023				
JPM Emerging Europe Equity C (dist) - USD	LU1839388789	01/07/2022	30/06/2023	Yes	EUR	USD	0.77				0.6770	31/12/2023				
JPM Emerging Europe Equity I2 (dist) - USD	LU2391845612	01/07/2022	30/06/2023	Yes	EUR	USD	0.63				0.4693	31/12/2023				
JPM Emerging Europe Equity I A (dist) - EUR	LU2549521172	16/02/2023	30/06/2023	Yes	EUR	EUR	0.17				0.0000	31/12/2023	13/09/2023			
JPM Emerging Europe Equity I A (dist) - USD	LU2549521255	16/02/2023	30/06/2023	Yes	EUR	USD	0.45				0.0000	31/12/2023	13/09/2023			
JPM Emerging Europe Equity I B (dist) - EUR	LU2549521503	16/02/2023	30/06/2023	Yes	EUR	EUR	0.84				0.0000	31/12/2023	13/09/2023			
JPM Emerging Europe Equity I B C (dist) - USD	LU2549521768	16/02/2023	30/06/2023	Yes	EUR	USD	0.53				0.0000	31/12/2023	13/09/2023			
JPM Emerging Europe Equity I2 I (dist) - USD	LU2549522147	16/02/2023	30/06/2023	Yes	EUR	USD	0.45				0.4504	31/12/2023				
JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)	LU2549533993	01/07/2022	30/06/2023	Yes	USD	EUR	2.64				0.0000	31/12/2023	13/09/2023			
JPM Emerging Markets Corporate Bond A (dist) - USD	LU1299369065	01/07/2022	30/06/2023	Yes	USD	USD	3.91				0.0000	31/12/2023	13/09/2023			
JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)	LU0908067001	01/07/2022	30/06/2023	Yes	USD	EUR	3.32				0.0000	31/12/2023	13/09/2023			
JPM Emerging Markets Corporate Bond C (dist) - GBP (hedged)	LU1021315921	01/07/2022	30/06/2023	Yes	USD	GBP	2.32				0.0000	31/12/2023	13/09/2023			
JPM Emerging Markets Corporate Bond C (dist) - USD	LU1098069965	01/07/2022	30/06/2023	Yes	USD	USD	4.50				0.0000	31/12/2023	13/09/2023			
JPM Emerging Markets Corporate Bond I (dist) - EUR (hedged)	LU0994474617	01/07/2022	30/06/2023	Yes	USD	EUR	2.94				0.0000	31/12/2023	13/09/2023			
JPM Emerging Markets Corporate Bond X (dist) - USD	LU2058905212	01/07/2022	30/06/2023	Yes	USD	USD	5.07				0.0000	31/12/2023	13/09/2023			
JPM Emerging Markets Debt A (dist) - EUR (hedged)	LU0072845869	01/07/2022	30/06/2023	Yes	USD	EUR	0.29				0.0000	31/12/2023	13/09/2023			
JPM Emerging Markets Debt A (dist) - GBP	LU1017435600	01/07/2022	30/06/2023	Yes	USD	GBP	2.97				0.0000	31/12/2023	13/09/2023			
JPM Emerging Markets Debt A (dist) - USD	LU0784234542	01/07/2022	30/06/2023	Yes	USD	USD	2.89				0.0000	31/12/2023	13/09/2023			
JPM Emerging Markets Debt C (dist) - EUR (hedged)	LU0951368009	01/07/2022	30/06/2023	Yes	USD	EUR	2.70				0.0000	31/12/2023	13/09/2023			
JPM Emerging Markets Debt C (dist) - GBP (hedged)	LU0864190508	01/07/2022	30/06/2023	Yes	USD	GBP	3.62				0.0000	31/12/2023	13/09/2023			
JPM Emerging Markets Debt C (dist) - USD	LU0783491409	01/07/2022	30/06/2023	Yes	USD	USD	4.16				0.9826					

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JPM Europe Dynamic A (dist) - EUR	LU0119062690	01/07/2022	30/06/2023	Yes	EUR	GBP	0.32	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Dynamic A (dist) - GBP	LU0119080705	01/07/2022	30/06/2023	Yes	EUR	GBP	0.40	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Dynamic C (dist) - EUR	LU0820204373	01/07/2022	30/06/2023	Yes	EUR	EUR	2.39	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Dynamic C (dist) - GBP	LU0847327375	01/07/2022	30/06/2023	Yes	EUR	GBP	2.72	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Dynamic Small Cap A (perfi) (dist) - EUR	LU0210073408	01/07/2022	30/06/2023	Yes	EUR	EUR	0.34	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Dynamic Small Cap C (perfi) (dist) - EUR	LU0892121018	01/07/2022	30/06/2023	Yes	EUR	EUR	6.08	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Dynamic Technologies A (dist) - EUR	LU0104003142	01/07/2022	30/06/2023	Yes	EUR	EUR	0.01	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Dynamic Technologies A (dist) - GBP	LU0119095668	01/07/2022	30/06/2023	Yes	EUR	GBP	0.01	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Dynamic Technologies C (dist) - EUR	LU0847328779	01/07/2022	30/06/2023	Yes	EUR	EUR	1.44	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Dynamic Technologies C (dist) - GBP	LU0820204502	01/07/2022	30/06/2023	Yes	EUR	GBP	1.20	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Equity A (dist) - EUR	LU0051680209	01/07/2022	30/06/2023	Yes	EUR	EUR	1.33	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Equity A (dist) - USD	LU0117904960	01/07/2022	30/06/2023	Yes	EUR	USD	1.14	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Equity Absolute Alpha A (perfi) (dist) - EUR	LU1176912175	01/07/2022	30/06/2023	Yes	EUR	EUR	0.57	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Equity Absolute Alpha A (perfi) (dist) - GBP	LU1001747820	01/07/2022	30/06/2023	Yes	EUR	GBP	0.64	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Equity Absolute Alpha A (perfi) (dist) - GBP (hedged)	LU1176912953	01/07/2022	30/06/2023	Yes	EUR	GBP	0.22	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Equity Absolute Alpha C (perfi) (dist) - GBP (hedged)	LU1001748638	01/07/2022	30/06/2023	Yes	EUR	GBP	1.30	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Equity C (dist) - EUR	LU0847327615	01/07/2022	30/06/2023	Yes	EUR	EUR	4.45	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Equity C (dist) - USD	LU08202044151	01/07/2022	30/06/2023	Yes	EUR	USD	4.97	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Equity Plus A (dist) - EUR	LU0892228842	01/07/2022	30/06/2023	Yes	EUR	EUR	0.30	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Equity Plus A (perfi) (dist) - GBP	LU0892300079	01/07/2022	30/06/2023	Yes	EUR	GBP	0.25	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Equity Plus C (perfi) (dist) - EUR	LU0847326567	01/07/2022	30/06/2023	Yes	EUR	EUR	3.30	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Equity Plus C (perfi) (dist) - GBP	LU08202043260	01/07/2022	30/06/2023	Yes	EUR	GBP	2.72	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe High Yield Bond A (dist) - EUR	LU0091079839	01/07/2022	30/06/2023	Yes	EUR	EUR	0.00	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Small Cap A (dist) - EUR	LU0051680704	01/07/2022	30/06/2023	Yes	EUR	EUR	1.80	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Small Cap A (dist) - GBP	LU1119091531	01/07/2022	30/06/2023	Yes	EUR	GBP	0.56	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Small Cap C (dist) - EUR	LU0847328183	01/07/2022	30/06/2023	Yes	EUR	EUR	4.77	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Strategic Growth A (dist) - EUR	LU0107398538	01/07/2022	30/06/2023	Yes	EUR	EUR	0.08	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Strategic Growth A (dist) - GBP	LU0119091675	01/07/2022	30/06/2023	Yes	EUR	GBP	0.00	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Strategic Growth C (dist) - EUR	LU0847328340	01/07/2022	30/06/2023	Yes	EUR	EUR	2.73	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Strategic Value A (dist) - EUR	LU0107398884	01/07/2022	30/06/2023	Yes	EUR	EUR	0.55	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Strategic Value A (dist) - GBP	LU0119092160	01/07/2022	30/06/2023	Yes	EUR	GBP	0.72	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Strategic Value C (dist) - EUR	LU0828466382	01/07/2022	30/06/2023	Yes	EUR	EUR	5.21	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Strategic Value C (dist) - GBP	LU0828466748	01/07/2022	30/06/2023	Yes	EUR	GBP	4.27	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Strategic Value C (dist) - USD	LU0828469685	01/07/2022	30/06/2023	Yes	EUR	EUR	4.36	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Strategic Value I2 (dist) - EUR	LU2343498648	01/07/2022	30/06/2023	Yes	EUR	EUR	4.06	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Sustainable Equity C (dist) - EUR	LU2333214786	01/07/2022	30/06/2023	Yes	EUR	EUR	2.33	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Europe Sustainable Small Cap Equity C (dist) - GBP	LU2358481807	01/07/2022	30/06/2023	Yes	EUR	GBP	2.02	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Financials Bond A (dist) - EUR	LU0892342028	01/07/2022	30/06/2023	Yes	EUR	EUR	1.68	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Global Aggregate Bond A (dist) - USD	LU0053696067	01/07/2022	30/06/2023	Yes	USD	USD	0.25	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Global Bond Opportunities A (dist) - CHF (hedged)	LU1826125757	01/07/2022	30/06/2023	Yes	USD	CHF	2.24	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU1039374676	01/07/2022	30/06/2023	Yes	USD	EUR	1.58	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Global Bond Opportunities A (dist) - GBP (hedged)	LU1839124867	01/07/2022	30/06/2023	Yes	USD	GBP	2.46	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Global Bond Opportunities A (dist) - USD	LU1839124860	01/07/2022	30/06/2023	Yes	USD	USD	2.14	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Global Bond Opportunities C (dist) - AUD (hedged)	LU1843423671	01/07/2022	30/06/2023	Yes	USD	AUD	0.33	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Global Bond Opportunities C (dist) - CAD (hedged)	LU1843423598	01/07/2022	30/06/2023	Yes	USD	CAD	0.32	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Global Bond Opportunities C (dist) - GBP (hedged)	LU1085931730	01/07/2022	30/06/2023	Yes	USD	GBP	2.88	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Global Bond Opportunities C (dist) - USD (hedged)	LU1843423754	01/07/2022	30/06/2023	Yes	USD	USD	0.44	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Global Bond Opportunities C (dist) - USD	LU1092524096	01/07/2022	30/06/2023	Yes	USD	USD	3.18	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Global Bond Opportunities C2 (dist) - GBP (hedged)	LU2049642544	01/07/2022	30/06/2023	Yes	USD	GBP	2.96	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Global Bond Opportunities C2 (dist) - USD	LU2038518713	01/07/2022	30/06/2023	Yes	USD	USD	3.12	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Global Bond Opportunities Sustainable C (dist) - EUR (hedged)	LU2402381441	01/07/2022	30/06/2023	Yes	USD	GBP	2.49	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Global Bond Opportunities Sustainable I (dist) - EUR	LU2310396672	01/07/2022	30/06/2023	Yes	USD	EUR	3.07	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Global Bond Opportunities X (dist) - USD	LU1251899032	01/07/2022	30/06/2023	Yes	USD	USD	3.42	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Global Convertibles (EUR) A (dist) - EUR	LU0129412341	01/07/2022	30/06/2023	Yes	EUR	EUR	0.25	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Global Convertibles (EUR) A (dist) - GBP (hedged)	LU0397081378	01/07/2022	30/06/2023	Yes	EUR	GBP	0.28	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Global Convertibles (EUR) A (dist) - USD	LU0129521296	01/07/2022	30/06/2023	Yes	EUR	USD	0.23	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Global Convertibles (EUR) C (dist) - EUR	LU0820204554	01/07/2022	30/06/2023	Yes	EUR	EUR	3.77	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Global Convertibles (EUR) C (dist) - GBP (hedged)	LU0397083535	01/07/2022	30/06/2023	Yes	EUR	GBP	0.40	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Global Convertibles (EUR) C (dist) - USD	LU0820204538	01/07/2022	30/06/2023	Yes	EUR	USD	3.63	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Global Convertibles (EUR) I (dist) - EUR	LU0892352722	01/07/2022	30/06/2023	Yes	EUR	EUR	1.92	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Global Corporate Bond A (dist) - EUR (hedged)	LU0780204860	01/07/2022	30/06/2023	Yes	EUR	EUR	1.81	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678	01/07/2022	30/06/2023	Yes	USD	GBP	0.19	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Global Corporate Bond A (dist) - USD	LU0814389432	01/07/2022	30/06/2023	Yes	USD	USD	2.37	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Global Corporate Bond C (dist) - AUD (hedged)	LU2178853292	01/07/2022	30/06/2023	Yes	USD	AUD	0.27	0.00	0.00	0.00	0.0000	31/12/2023	31/12/2023	13/09/2023		
JPM Global Corporate Bond C (dist) - CHF (hedged)	LU1211160574	01/07/2022	30/06/2023	Yes	USD	CHF	2.87	0.00	0.00	0.00	0.00					

JPMorgan Funds SICAV
UK Reporting Income 2023

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 C (dist) - USD	LU0822047137	01/07/2022	30/06/2023	Yes	JPY	USD	1.08				0.0000	31/12/2023	13/09/2023			
JPM Japan Equity I (dist) - GBP (hedged)	LU2303140138	01/07/2022	30/06/2023	Yes	JPY	GBP	0.49				0.0000	31/12/2023	13/09/2023			
JPM Japan Equity I (dist) - USD	LU0129465034	01/07/2022	30/06/2023	Yes	JPY	USD	0.01				0.0000	31/12/2023	13/09/2023			
JPM Korea Equity A (dist) - USD	LU0030163570	01/07/2022	30/06/2023	Yes	USD	USD	0.04				0.0000	31/12/2023	13/09/2023			
JPM Korea Equity C (dist) - GBP	LU2226121957	01/07/2022	30/06/2023	Yes	USD	GBP	1.02				0.0000	31/12/2023	13/09/2023			
JPM Korea Equity C (dist) - USD	LU0848451752	01/07/2022	30/06/2023	Yes	USD	USD	1.94				0.0000	31/12/2023	13/09/2023			
JPM Latin America Equity A (dist) - USD	LU0055887315	01/07/2022	30/06/2023	Yes	USD	USD	2.71				0.0000	31/12/2023	13/09/2023			
JPM Latin America Equity I (dist) - GBP	LU2637171476	28/06/2023	30/06/2023	Yes	USD	GBP	0.01				0.0000	31/12/2023	13/09/2023			
JPM Latin America Equity I (dist) - USD	LU0822048491	01/07/2022	30/06/2023	Yes	USD	USD	6.86				0.0000	31/12/2023	13/09/2023			
JPM Managed Reserves Fund C (dist) - GBP (hedged)	LU0539309053	01/07/2022	30/06/2023	Yes	USD	GBP	159.87				104.5299	31/12/2023	13/09/2023			
JPM Managed Reserves Fund C (dist) - USD	LU0635830907	01/07/2022	30/06/2023	Yes	USD	USD	284.74				0.0000	31/12/2023	13/09/2023			
JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR	LU2539336151	31/01/2023	26/06/2023	Yes	EUR	EUR	1.80				0.0000	31/12/2023	13/09/2023			
JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - GBP	LU2569523439	16/02/2023	26/06/2023	Yes	USD	GBP	1.68				0.0000	31/12/2023	13/09/2023			
JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD	LU2539336235	31/01/2023	26/06/2023	Yes	USD	USD	1.87				0.0000	31/12/2023	13/09/2023			
JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - EUR	LU2539336821	31/01/2023	26/06/2023	Yes	USD	EUR	2.01				0.0000	31/12/2023	13/09/2023			
JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - GBP	LU2539336664	31/01/2023	26/06/2023	Yes	USD	GBP	2.00				0.0000	31/12/2023	13/09/2023			
JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - USD	LU2539337803	31/01/2023	26/06/2023	Yes	USD	USD	1.98				0.0000	31/12/2023	13/09/2023			
JPM Middle East, Africa and Emerging Europe Opportunities I2 (dist) - USD	LU2539337555	31/01/2023	26/06/2023	Yes	USD	USD	2.08				0.0000	31/12/2023	13/09/2023			
JPM Multi-Manager Alternatives C (dist) - EUR	LU2471279096	01/07/2022	30/06/2023	Yes	USD	EUR	0.54				0.0000	31/12/2023	13/09/2023			
JPM Multi-Manager Alternatives C (dist) - GBP (hedged)	LU2309426431	01/07/2022	30/06/2023	Yes	USD	GBP	0.48				0.0000	31/12/2023	13/09/2023			
JPM Multi-Manager Alternatives C (dist) - USD	LU2471279252	01/07/2022	30/06/2023	Yes	USD	USD	0.57				0.0000	31/12/2023	13/09/2023			
JPM Multi-Manager Alternatives I2 (dist) - GBP (hedged)	LU2264168621	01/07/2022	30/06/2023	Yes	USD	GBP	1.49				0.0000	31/12/2023	13/09/2023			
JPM Multi-Manager Alternatives I2 (dist) - USD	LU2523355019	19/10/2022	30/06/2023	Yes	USD	USD	0.45				0.0000	31/12/2023	13/09/2023			
JPM Multi-Manager Alternatives S2 (dist) - EUR (hedged)	LU2054047282	01/07/2022	30/06/2023	Yes	USD	EUR	1.22				0.0000	31/12/2023	13/09/2023			
JPM Multi-Manager Alternatives S2 (dist) - GBP	LU2054047895	01/07/2022	30/06/2023	Yes	USD	GBP	0.85				0.0000	31/12/2023	13/09/2023			
JPM Multi-Manager Alternatives S2 (dist) - USD	LU2053047200	01/07/2022	30/06/2023	Yes	USD	USD	1.12				0.0000	31/12/2023	13/09/2023			
JPM Multi-Manager Alternatives X (dist) - GBP (hedged)	LU2371523781	01/07/2022	30/06/2023	Yes	USD	GBP	1.08				0.0000	31/12/2023	13/09/2023			
JPM Pacific Equity A (dist) - GBP	LU0119094851	01/07/2022	30/06/2023	Yes	USD	GBP	0.01				0.0000	31/12/2023	13/09/2023			
JPM Pacific Equity A (dist) - USD	LU0052147679	01/07/2022	30/06/2023	Yes	USD	USD	0.02				0.0000	31/12/2023	13/09/2023			
JPM Pacific Equity C (dist) - USD	LU0822047840	01/07/2022	30/06/2023	Yes	USD	USD	1.48				0.0000	31/12/2023	13/09/2023			
JPM Pacific Equity I (dist) - EUR	LU2208159439	01/07/2022	30/06/2023	Yes	USD	EUR	0.86				0.0000	31/12/2023	13/09/2023			
JPM Russia A (dist) - USD	LU0215049551	01/07/2022	30/06/2023	Yes	USD	USD					0.0640	31/12/2023				
JPM Russia C (dist) - USD	LU0847239816	01/07/2022	30/06/2023	Yes	USD	USD					0.5727	31/12/2023				
JPM Sterling Bond A (dist) - GBP	LU0053693746	01/07/2022	30/06/2023	Yes	GBP	GBP	0.02				0.0000	31/12/2023	13/09/2023			
JPM Sterling Bond C (dist) - GBP	LU0822048657	01/07/2022	30/06/2023	Yes	GBP	GBP	2.00				0.0000	31/12/2023	13/09/2023			
JPM Sterling Managed Reserves I (dist) - GBP	LU1422956877	01/07/2022	30/06/2023	Yes	GBP	GBP	184.78				0.0000	31/12/2023	13/09/2023			
JPM Taiwan A (dist) - HKD	LU0058203950	01/07/2022	30/06/2023	Yes	USD	HKD	0.38				0.0000	31/12/2023	13/09/2023			
JPM Taiwan A (dist) - USD	LU0121784181	01/07/2022	30/06/2023	Yes	USD	USD	0.52				0.0000	31/12/2023	13/09/2023			
JPM Taiwan C (dist) - GBP	LU2314629028	01/07/2022	30/06/2023	Yes	USD	GBP	2.67				0.0000	31/12/2023	13/09/2023			
JPM Taiwan C (dist) - USD	LU0822048228	01/07/2022	30/06/2023	Yes	USD	USD	4.87				0.0000	31/12/2023	13/09/2023			
JPM Thematics - Genetic Therapies A (dist) - CHF (hedged)	LU2053353665	01/07/2022	30/06/2023	Yes	USD	CHF	0.01				0.0000	31/12/2023	13/09/2023			
JPM Thematics - Genetic Therapies A (dist) - EUR (hedged)	LU2053353236	01/07/2022	30/06/2023	Yes	USD	EUR	0.01				0.0000	31/12/2023	13/09/2023			
JPM Thematics - Genetic Therapies A (dist) - GBP (hedged)	LU2053354127	01/07/2022	30/06/2023	Yes	USD	GBP	0.01				0.0000	31/12/2023	13/09/2023			
JPM Thematics - Genetic Therapies A (dist) - USD	LU2053352691	01/07/2022	30/06/2023	Yes	USD	USD	0.01				0.0000	31/12/2023	13/09/2023			
JPM Thematics - Genetic Therapies C (dist) - GBP	LU2314628723	01/07/2022	30/06/2023	Yes	USD	GBP	0.41				0.0000	31/12/2023	13/09/2023			
JPM Thematics - Genetic Therapies C (dist) - USD	LU2309826514	01/07/2022	30/06/2023	Yes	USD	USD	0.11				0.0000	31/12/2023	13/09/2023			
JPM Thematics - Genetic Therapies C2 (dist) - CHF (hedged)	LU2053353749	01/07/2022	30/06/2023	Yes	USD	CHF	0.25				0.0000	31/12/2023	13/09/2023			
JPM Thematics - Genetic Therapies C2 (dist) - EUR (hedged)	LU2053353319	01/07/2022	30/06/2023	Yes	USD	EUR	0.28				0.0000	31/12/2023	13/09/2023			
JPM Thematics - Genetic Therapies C2 (dist) - GBP (hedged)	LU2053354390	01/07/2022	30/06/2023	Yes	USD	GBP	0.26				0.0000	31/12/2023	13/09/2023			
JPM Thematics - Genetic Therapies C2 (dist) - USD	LU2053352774	01/07/2022	30/06/2023	Yes	USD	USD	0.30				0.0000	31/12/2023	13/09/2023			
JPM Thematics - Genetic Therapies I2 (dist) - USD	LU2199723304	01/07/2022	30/06/2023	Yes	USD	USD	0.19				0.0000	31/12/2023	13/09/2023			
JPM Total Emerging Markets Income A (dist) - EUR	LU0878136054	01/07/2022	30/06/2023	Yes	EUR	EUR	2.81				0.0000	31/12/2023	13/09/2023			
JPM Total Emerging Markets Income I (dist) - EUR (hedged)	LU2061843889	01/07/2022	30/06/2023	Yes	USD	EUR	4.01				0.0000	31/12/2023	13/09/2023			
JPM US Aggregate Bond A (dist) - USD	LU0011783854	01/07/2022	30/06/2023	Yes	USD	USD	0.27				0.0000	31/12/2023	13/09/2023			
JPM US Aggregate Bond C (dist) - EUR (hedged)	LU1571046918	01/07/2022	30/06/2023	Yes	USD	EUR	1.88				0.0000	31/12/2023	13/09/2023			
JPM US Aggregate Bond C (dist) - GBP	LU1120561483	01/07/2022	30/06/2023	Yes	USD	GBP	2.74				0.0000	31/12/2023	13/09/2023			
JPM US Aggregate Bond I (dist) - GBP (hedged)	LU1504078269	16/05/2023	30/06/2023	Yes	USD	GBP	0.41				0.0000	31/12/2023	13/09/2023			
JPM US Aggregate Bond I2 (dist) - CHF (hedged)	LU2334864696	01/07/2022	30/06/2023	Yes	USD	CHF	2.47				0.0000	31/12/2023	13/09/2023			
JPM US Aggregate Bond I2 (dist) - EUR (hedged)	LU1272358787	01/07/2022	30/06/2023	Yes	USD	EUR	2.50				0.0000	31/12/2023	13/09/2023			
JPM US Aggregate Bond I2 (dist) - GBP (hedged)	LU1272358605	01/07/2022	30/06/2023	Yes	USD	GBP	3.87				0.0000	31/12/2023	13/09/2023			
JPM US Aggregate Bond I2 (dist) - USD	LU1272358514	01/07/2022	30/06/2023	Yes	USD	USD	2.88				0.0000	31/12/2023	13/09/2023			
JPM US Equity All Cap C (dist) - GBP	LU1102886626	01/07/2022	30/06/2023	Yes	USD	GBP	9.38				0.0000	31/12/2023	13/09/2023			
JPM US Growth A (dist) - GBP	LU0119089182	01/07/2022	30/06/2023	Yes	USD	GBP	0.01				0.0000	31/12/2023	13/09/2023			
JPM US Growth A (dist) - USD	LU0119063988	01/07/2022	30/06/2023	Yes	USD	USD	0.01				0.0000	31/12/2023	13/09/2023			
JPM US Growth C (dist) - GBP	LU0080360782	01/07/2022	30/06/2023	Yes	USD	GBP	0.16				0.0000	31/12/2023	13/09/2023			
JPM US Growth C (dist) - USD	LU0647025211	01/07/2022	30/06/2023	Yes	USD	USD	0.01				0.0000	31/12/2023	13/09/2023			
JPM US Growth I (dist) - GBP	LU0973529091	01/07/2022	30/06/2023	Yes	USD	GBP	0.32				0.0000	31/12/2023	13/09/2023			
JPM US Growth I (dist) - USD	LU0973528879	01/07/2022	30/06/2023	Yes	USD	USD	0.40				0.0000	31/12/2023	13/09/2023			
JPM US Growth I2 (dist) - GBP	LU1272358944	24/02/2023	30/06/2023	Yes	USD	GBP	0.01				0.0000	31/12/2023	13/09/2023			
JPM US Hedged Equity C (dist) - EUR (hedged)	LU1303361833	01/07/2022	30/06/2023	Yes	USD	EUR	0.56				0.0000	31/12/2023	13/09/2023			
JPM US Hedged Equity X (dist) - EUR (hedged)	LU2372580451	01/07/2022	30/06/2023	Yes	USD	EUR	1.11				0.0000	31/12/2023	13/09/2023			
JPM US Hedged Equity X (dist) - USD	LU2372580378	01/07/2022	30/06/2023	Yes	USD	USD	1.15				0.0000	31/12/2023	13/09/2023			
JPM US High Yield Plus Bond A (dist) - USD	LU0748927200	01/07/2022	30/06/2023	Yes	USD	USD	4.79				0.0000	31/12/2023	13/09/2023			
JPM US High Yield Plus Bond I (dist) - EUR	LU2580231459	27/02/2023	30/06/2023	Yes	USD	EUR	1.81				0.0000	31/12/2023	13/09/2023			
JPM US Opportunistic Long-Short Equity A (perf) (dist) - EUR (hedged)	LU1303364340	01/07/2022	30/06/2023	Yes	USD	EUR					0.5496	31/12/2023				
JPM US Opportunistic Long-Short Equity A (perf) (dist) - USD	LU1303364423	01/07/2022	30/06/2023	Yes	USD	USD					0.6027	31/12/2023			</	