

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	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) - EUR	LU0554736066	01/07/2020	30/06/2021	Yes	USD	EUR	0.47	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Africa Equity A (perfl) - GBP	LU0555548896	01/07/2020	30/06/2021	Yes	USD	GBP	0.06	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Africa Equity A (perfl) - USD	LU0555548423	01/07/2020	30/06/2021	Yes	USD	USD	0.53	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Africa Equity C (perfl) - GBP	LU0622041561	01/07/2020	30/06/2021	Yes	USD	GBP	0.89	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Aggregate Bond A (dist) - EUR (hedged)	LU0555504068	01/07/2020	30/06/2021	Yes	USD	EUR	0.99	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Aggregate Bond C (dist) - EUR (hedged)	LU0654526184	01/07/2020	30/06/2021	Yes	USD	EUR	2.42	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Aggregate Bond C (dist) - GBP (hedged)	LU0872748966	01/07/2020	30/06/2021	Yes	USD	GBP	1.07	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Aggregate Bond C (dist) - USD	LU0876088301	01/07/2020	30/06/2021	Yes	USD	USD	1.77	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Aggregate Bond 12 (dist) - EUR (hedged)	LU11727351006	01/07/2020	30/06/2021	Yes	USD	EUR	1.55	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Aggregate Bond 12 (dist) - GBP (hedged)	LU11727350883	01/07/2020	30/06/2021	Yes	USD	GBP	3.94	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Aggregate Bond 12 (dist) - USD	LU11727350810	01/07/2020	30/06/2021	Yes	USD	USD	5.43	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM America Equity A (dist) - USD	LU0503666778	01/07/2020	30/06/2021	Yes	USD	USD	0.01	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM America Equity C (dist) - GBP	LU0292244501	02/02/2021	30/06/2021	Yes	USD	GBP	0.02	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM America Equity C (dist) - USD	LU0622041645	01/07/2020	30/06/2021	Yes	USD	USD	0.22	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM ASEAN Equity A (dist) - EUR	LU1839390113	01/07/2020	30/06/2021	Yes	USD	EUR	0.66	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM ASEAN Equity C (dist) - GBP	LU0712206500	01/07/2020	30/06/2021	Yes	USD	GBP	1.57	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM ASEAN Equity C (dist) - USD	LU1839390256	01/07/2020	30/06/2021	Yes	USD	USD	1.35	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM ASEAN Equity 12 (dist) - USD	LU1839392382	23/02/2021	30/06/2021	Yes	USD	USD	0.21	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Asia Growth A (dist) - USD	LU0224733013	01/07/2020	30/06/2021	Yes	USD	USD	0.01	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Asia Growth C (dist) - USD	LU0943624741	01/07/2020	30/06/2021	Yes	USD	USD	0.87	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Asia Pacific Equity A (dist) - GBP	LU0592051898	01/07/2020	30/06/2021	Yes	USD	GBP	0.41	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Asia Pacific Equity A (dist) - USD	LU0613448931	01/07/2020	30/06/2021	Yes	USD	USD	0.83	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Asia Pacific Equity C (dist) - USD	LU0847324943	01/07/2020	30/06/2021	Yes	USD	USD	1.99	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Asia Pacific Income A (dist) - USD	LU0117844026	01/07/2020	30/06/2021	Yes	USD	USD	0.65	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Asia Pacific Income C (dist) - USD	LU0612044792	01/07/2020	30/06/2021	Yes	USD	USD	3.39	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Brazil Equity A (dist) - USD	LU018934535	01/07/2020	30/06/2021	Yes	USD	USD	0.06	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM China A (dist) - HKD	LU0138230318	01/07/2020	30/06/2021	Yes	USD	HKD	0.08	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM China A (dist) - USD	LU0512550066	01/07/2020	30/06/2021	Yes	USD	USD	0.01	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM China A-Share Opportunities A (dist) - EUR	LU11255011766	29/03/2021	30/06/2021	Yes	CNH	EUR	0.01	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM China A-Share Opportunities C (dist) - GBP	LU0254627596	01/07/2020	30/06/2021	Yes	CNH	GBP	0.01	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM China A-Share Opportunities C (dist) - USD	LU1255011883	01/07/2020	30/06/2021	Yes	CNH	USD	0.01	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM China A-Share Opportunities D (dist) - USD	LU1255011881	01/07/2020	30/06/2021	Yes	CNH	USD	0.01	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM China A-Share Opportunities E (dist) - USD	LU023992941	11/11/2020	30/06/2021	Yes	CNH	USD	0.01	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM China A-Share Opportunities X (dist) - GBP	LU0239045886	18/06/2021	30/06/2021	Yes	CNH	GBP	0.01	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM China A-Share Opportunities X (dist) - USD	LU0234864882	08/06/2021	30/06/2021	Yes	CNH	USD	0.01	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM China Bond Opportunities C (dist) - RMB	LU0339014073	24/05/2021	30/06/2021	Yes	USD	CNH	0.04	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM China Bond Opportunities C (dist) - USD	LU0339013995	24/05/2021	30/06/2021	Yes	USD	USD	0.35	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM China Bond Opportunities C (dist) - USD	LU0812206875	24/05/2021	30/06/2021	Yes	USD	USD	0.25	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM China 1 (dist) - USD	LU0973522328	25/11/2020	30/06/2021	Yes	USD	USD	0.01	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Diversified Risk 1 (dist) - GBP (hedged)	LU0243042855	23/06/2021	30/06/2021	Yes	USD	GBP	0.26	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Diversified Risk 1 (dist) - GBP (hedged)	LU0243042175	23/06/2021	30/06/2021	Yes	USD	GBP	0.34	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Emerging Europe Equity A (dist) - USD	LU0591219009	01/07/2020	30/06/2021	Yes	EUR	USD	3.36	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Emerging Europe Equity A (dist) - USD	LU0614316300	01/07/2020	30/06/2021	Yes	EUR	USD	4.16	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Emerging Europe Equity C (dist) - EUR	LU0622041991	01/07/2020	30/06/2021	Yes	EUR	EUR	4.91	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Emerging Europe Equity C (dist) - USD	LU1839391789	01/07/2020	30/06/2021	Yes	EUR	USD	5.04	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Emerging Markets Corporate Bond A (dist) - USD	LU0560315993	01/07/2020	30/06/2021	Yes	USD	USD	2.79	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Emerging Markets Corporate Bond A (dist) - USD	LU1199839065	01/07/2020	30/06/2021	Yes	USD	USD	3.76	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)	LU1000806221	01/07/2020	30/06/2021	Yes	USD	EUR	2.80	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Emerging Markets Corporate Bond C (dist) - GBP (hedged)	LU1021315921	01/07/2020	30/06/2021	Yes	USD	GBP	2.86	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Emerging Markets Corporate Bond C (dist) - USD	LU1000909961	01/07/2020	30/06/2021	Yes	USD	USD	4.63	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Emerging Markets Corporate Bond C2 (dist) - EUR (hedged)	LU0258518044	01/07/2020	30/06/2021	Yes	USD	EUR	4.56	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Emerging Markets Corporate Bond C2 (dist) - CHF (hedged)	LU0994474517	01/07/2020	30/06/2021	Yes	USD	CHF	4.56	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Emerging Markets Corporate Bond X (dist) - USD	LU0580521212	01/07/2020	30/06/2021	Yes	USD	USD	5.29	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Emerging Markets Debt A (dist) - EUR (hedged)	LU0072845869	01/07/2020	30/06/2021	Yes	USD	EUR	0.39	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Emerging Markets Debt A (dist) - GBP	LU0072843660	01/07/2020	30/06/2021	Yes	USD	GBP	2.53	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Emerging Markets Debt A (dist) - USD	LU0784324542	01/07/2020	30/06/2021	Yes	USD	USD	3.32	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Emerging Markets Debt B (dist) - EUR (hedged)	LU0051188809	01/07/2020	30/06/2021	Yes	USD	EUR	2.82	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Emerging Markets Debt B (dist) - GBP (hedged)	LU0864180508	01/07/2020	30/06/2021	Yes	USD	GBP	3.86	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Emerging Markets Debt B (dist) - USD	LU0783491409	01/07/2020	30/06/2021	Yes	USD	USD	4.33	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Emerging Markets Debt 1 (dist) - CHF (hedged)	LU11200241328	01/07/2020	30/06/2021	Yes	USD	CHF	3.58	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Emerging Markets Debt 1 (dist) - EUR (hedged)	LU0248063327	01/07/2020	30/06/2021	Yes	USD	EUR	0.37	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Emerging Markets Debt 1 (dist) - EUR (hedged)	LU1898874297	01/07/2020	30/06/2021	Yes	USD	EUR	4.16	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Emerging Markets Debt 12 (dist) - GBP (hedged)	LU1598874331	01/07/2020	30/06/2021	Yes	USD	GBP	4.11	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Emerging Markets Debt 12 (dist) - USD	LU1598874174	01/07/2020	30/06/2021	Yes	USD	USD	4.25	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Emerging Markets Debt 12 (dist) - CHF (hedged)	LU1725566813	01/07/2020	30/06/2021	Yes	USD	CHF	4.07	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Emerging Markets Dividend A (dist) - EUR	LU0682449773	01/07/2020	30/06/2021	Yes	USD	EUR	1.29	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Emerging Markets Dividend A (dist) - GBP	LU0593892627	01/07/2020	30/06/2021	Yes	USD	GBP	1.81	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Emerging Markets Dividend A (dist) - USD	LU0682450163	01/07/2020	30/06/2021	Yes	USD	USD	2.63	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Emerging Markets Dividend X (dist) - EUR	LU1000585974	01/07/2020	30/06/2021	Yes	USD	EUR	3.11	0.00	0.00	0.00	0.00	31/12/2021	09/09/2021			
JPM Emerging Markets Equity A (dist) - GBP	LU0119065559	01/07/2020	30/06/2021	Yes	USD	GBP	0.01	0.00	0.00	0.00	0.00	31/12/2021	09/09			

JPMorgan Funds SICAV  
UK Reporting Income 2021



Share Class Name	ISIN	Reporting Period From	Reporting Period To	Did the fund remain a reporting fund at the date when this report was made available?	Share class currency	Share class currency 2	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	Amount actually distributed to participants per share in share class currency 5	Excess of the reported income over the amount	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	
																		Share class currency
JPM Europe Equity Absolute Alpha A (perff) (dist) - GBP (hedged)	LU176913953	01/07/2020	30/06/2021	Yes	EUR	GBP	0.01					0.0000	31/12/2021	09/09/2021				
JPM Europe Equity Absolute Alpha C (perff) (dist) - GBP (hedged)	LU1907148638	01/07/2020	30/06/2021	Yes	EUR	GBP	0.01					0.0000	31/12/2021	09/09/2021				
JPM Europe Equity Absolute Alpha C (perff) (dist) - USD (hedged)	LU1092523874	01/07/2020	30/06/2021	Yes	EUR	USD	4.78					0.0000	31/12/2021	09/09/2021				
JPM Europe Equity C (dist) - EUR	LU0847327655	01/07/2020	30/06/2021	Yes	EUR	EUR	3.23					0.0000	31/12/2021	09/09/2021				
JPM Europe Equity C (dist) - USD	LU0882004451	01/07/2020	30/06/2021	Yes	EUR	USD	4.00					0.0000	31/12/2021	09/09/2021				
JPM Europe Equity Plus A (perff) (dist) - EUR	LU0289228842	01/07/2020	30/06/2021	Yes	EUR	EUR	0.15					0.0000	31/12/2021	09/09/2021				
JPM Europe Equity Plus A (perff) (dist) - GBP	LU0189230079	01/07/2020	30/06/2021	Yes	EUR	GBP	0.12					0.0000	31/12/2021	09/09/2021				
JPM Europe Equity Plus C (perff) (dist) - EUR	LU087326567	01/07/2020	30/06/2021	Yes	EUR	EUR	2.09					0.0000	31/12/2021	09/09/2021				
JPM Europe Equity Plus C (perff) (dist) - GBP	LU0822043200	01/07/2020	30/06/2021	Yes	EUR	GBP	1.63					0.0000	31/12/2021	09/09/2021				
JPM Europe High Yield Bond A (dist) - EUR	LU0091079839	01/07/2020	30/06/2021	Yes	EUR	EUR	0.08					0.0000	31/12/2021	09/09/2021				
JPM Europe High Yield Bond C (dist) - EUR	LU0866048216	01/07/2020	30/06/2021	Yes	EUR	EUR					3.5469	0.0000	31/12/2021	09/09/2021				
JPM Europe High Yield Bond C (dist) - USD	LU117242962	01/07/2020	30/06/2021	Yes	EUR	EUR	3.49					0.0000	31/12/2021	09/09/2021				
JPM Europe Small Cap A (dist) - EUR	LU0053687074	01/07/2020	30/06/2021	Yes	EUR	EUR	0.23					0.0000	31/12/2021	09/09/2021				
JPM Europe Small Cap A (dist) - GBP	LU0119093531	01/07/2020	30/06/2021	Yes	EUR	GBP	0.07					0.0000	31/12/2021	09/09/2021				
JPM Europe Small Cap C (dist) - EUR	LU0847328483	01/07/2020	30/06/2021	Yes	EUR	EUR	2.22					0.0000	31/12/2021	09/09/2021				
JPM Europe Small Cap X (dist) - EUR	LU0248034141	06/05/2021	30/06/2021	Yes	EUR	EUR	0.05					0.0000	31/12/2021	09/09/2021				
JPM Europe Strategic Growth A (dist) - EUR	LU0107398538	01/07/2020	30/06/2021	Yes	EUR	EUR	0.42					0.0000	31/12/2021	09/09/2021				
JPM Europe Strategic Growth A (dist) - GBP	LU0119093535	01/07/2020	30/06/2021	Yes	EUR	GBP	0.01					0.0000	31/12/2021	09/09/2021				
JPM Europe Strategic Growth C (dist) - EUR	LU0847328340	01/07/2020	30/06/2021	Yes	EUR	EUR	1.77					0.0000	31/12/2021	09/09/2021				
JPM Europe Strategic Value A (dist) - EUR	LU0107398884	01/07/2020	30/06/2021	Yes	EUR	EUR	0.29					0.0000	31/12/2021	09/09/2021				
JPM Europe Strategic Value A (dist) - USD	LU0119092640	01/07/2020	30/06/2021	Yes	EUR	GBP	0.26					0.0000	31/12/2021	09/09/2021				
JPM Europe Strategic Value C (dist) - EUR	LU0838466382	01/07/2020	30/06/2021	Yes	EUR	EUR	3.03					0.0000	31/12/2021	09/09/2021				
JPM Europe Strategic Value C (dist) - GBP	LU0230044748	01/07/2020	30/06/2021	Yes	EUR	GBP	5.65					0.0000	31/12/2021	09/09/2021				
JPM Europe Strategic Value I (dist) - EUR	LU0248049885	01/07/2020	30/06/2021	Yes	EUR	EUR	2.89					0.0000	31/12/2021	09/09/2021				
JPM Europe Sustainable Equity C (dist) - EUR	LU0133214786	28/04/2021	30/06/2021	Yes	EUR	EUR	0.97					0.0000	31/12/2021	09/09/2021				
JPM Financials Bond A (dist) - EUR	LU0697243029	01/07/2020	30/06/2021	Yes	EUR	EUR	2.50					0.0000	31/12/2021	09/09/2021				
JPM Global Aggregate Bond A (dist) - USD	LU0053686067	01/07/2020	30/06/2021	Yes	USD	USD	0.14					0.0000	31/12/2021	09/09/2021				
JPM Global Bond Opportunities A (dist) - CHF (hedged)	LU0107395277	01/07/2020	30/06/2021	Yes	EUR	CHF	1.98					0.0000	31/12/2021	09/09/2021				
JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU01039371676	01/07/2020	30/06/2021	Yes	USD	EUR	1.25					0.0000	31/12/2021	09/09/2021				
JPM Global Bond Opportunities A (dist) - GBP (hedged)	LU1839124887	01/07/2020	30/06/2021	Yes	USD	GBP	1.73					0.0000	31/12/2021	09/09/2021				
JPM Global Bond Opportunities A (dist) - USD	LU0119092640	01/07/2020	30/06/2021	Yes	USD	USD	0.43					0.0000	31/12/2021	09/09/2021				
JPM Global Bond Opportunities A (dist) - AUD (hedged)	LU1844343611	01/07/2020	30/06/2021	Yes	EUR	AUD	0.80					0.0000	31/12/2021	09/09/2021				
JPM Global Bond Opportunities C (dist) - CAD (hedged)	LU1844342358	01/07/2020	30/06/2021	Yes	EUR	CAD	0.28					0.0000	31/12/2021	09/09/2021				
JPM Global Bond Opportunities C (dist) - EUR (hedged)	LU1839125181	01/07/2020	30/06/2021	Yes	USD	EUR	2.73					0.0000	31/12/2021	09/09/2021				
JPM Global Bond Opportunities C (dist) - GBP (hedged)	LU0119092640	01/07/2020	30/06/2021	Yes	USD	GBP	2.47					0.0000	31/12/2021	09/09/2021				
JPM Global Bond Opportunities C (dist) - SGD (hedged)	LU1844342354	01/07/2020	30/06/2021	Yes	USD	SGD	0.00					0.0000	31/12/2021	09/09/2021				
JPM Global Bond Opportunities C (dist) - USD	LU01092524096	01/07/2020	30/06/2021	Yes	USD	USD	2.71					0.0000	31/12/2021	09/09/2021				
JPM Global Bond Opportunities C2 (dist) - GBP (hedged)	LU0109254354	01/07/2020	30/06/2021	Yes	USD	GBP	2.86					0.0000	31/12/2021	09/09/2021				
JPM Global Bond Opportunities C2 (dist) - USD	LU0203851873	01/07/2020	30/06/2021	Yes	USD	USD	2.70					0.0000	31/12/2021	09/09/2021				
JPM Global Bond Opportunities Sustainable I (dist) - EUR	LU0210956672	10/03/2021	30/06/2021	Yes	EUR	EUR	0.51					0.0000	31/12/2021	09/09/2021				
JPM Global Bond Opportunities X (dist) - EUR	LU01251899927	04/06/2021	30/06/2021	Yes	USD	EUR	0.20					0.0000	31/12/2021	09/09/2021				
JPM Global Convertibles (EUR) A (dist) - CHF (hedged)	LU0138412841	01/07/2020	30/06/2021	Yes	EUR	CHF	0.85					0.0000	31/12/2021	09/09/2021				
JPM Global Convertibles (EUR) A (dist) - GBP (hedged)	LU0197083378	01/07/2020	30/06/2021	Yes	EUR	GBP	0.04					0.0000	31/12/2021	09/09/2021				
JPM Global Convertibles (EUR) A (dist) - USD	LU0129952296	01/07/2020	30/06/2021	Yes	EUR	USD	0.07					0.0000	31/12/2021	09/09/2021				
JPM Global Convertibles (EUR) C (dist) - EUR (hedged)	LU0822004554	01/07/2020	30/06/2021	Yes	EUR	EUR	1.07					0.0000	31/12/2021	09/09/2021				
JPM Global Convertibles (EUR) C (dist) - GBP (hedged)	LU0197083535	01/07/2020	30/06/2021	Yes	EUR	GBP	0.13					0.0000	31/12/2021	09/09/2021				
JPM Global Convertibles (EUR) C (dist) - USD	LU0822004538	01/07/2020	30/06/2021	Yes	EUR	USD	0.75					0.0000	31/12/2021	09/09/2021				
JPM Global Convertibles (EUR) X (dist) - EUR (hedged)	LU0197232322	01/07/2020	30/06/2021	Yes	EUR	EUR	1.27					0.0000	31/12/2021	09/09/2021				
JPM Global Convertibles (EUR) X (dist) - GBP (hedged)	LU0641480529	01/07/2020	30/06/2021	Yes	EUR	GBP	2.44					0.0000	31/12/2021	09/09/2021				
JPM Global Corporate Bond A (dist) - EUR (hedged)	LU0790204860	01/07/2020	30/06/2021	Yes	EUR	EUR	1.29					0.0000	31/12/2021	09/09/2021				
JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0842886879	01/07/2020	30/06/2021	Yes	USD	GBP	0.34					0.0000	31/12/2021	09/09/2021				
JPM Global Corporate Bond A (dist) - USD	LU0814389432	01/07/2020	30/06/2021	Yes	EUR	USD	1.97					0.0000	31/12/2021	09/09/2021				
JPM Global Corporate Bond C (dist) - AUD (hedged)	LU1217885292	01/07/2020	30/06/2021	Yes	USD	AUD	0.22					0.0000	31/12/2021	09/09/2021				
JPM Global Corporate Bond C (dist) - CHF (hedged)	LU0121160574	01/07/2020	30/06/2021	Yes	USD	CHF	1.77					0.0000	31/12/2021	09/09/2021				
JPM Global Corporate Bond C (dist) - EUR (hedged)	LU0773661450	01/07/2020	30/06/2021	Yes	EUR	EUR	1.07					0.0000	31/12/2021	09/09/2021				
JPM Global Corporate Bond C (dist) - GBP (hedged)	LU0423858918	01/07/2020	30/06/2021	Yes	USD	GBP	1.28					0.0000	31/12/2021	09/09/2021				
JPM Global Corporate Bond C (dist) - USD	LU0815276950	01/07/2020	30/06/2021	Yes	USD	USD	2.24					0.0000	31/12/2021	09/09/2021				
JPM Global Corporate Bond Duration-Hedged A (dist) - EUR (hedged)	LU0108729172	01/07/2020	30/06/2021	Yes	EUR	EUR	1.00					0.0000	31/12/2021	09/09/2021				
JPM Global Corporate Bond Duration-Hedged C (dist) - USD	LU1235062812	18/06/2021	30/06/2021	Yes	USD	USD	0.85					0.0000	31/12/2021	09/09/2021				
JPM Global Corporate Bond I (dist) - CHF (hedged)	LU1200241245	01/07/2020	30/06/2021	Yes	USD	CHF	1.02					0.0000	31/12/2021	09/09/2021				
JPM Global Corporate Bond I2 (dist) - GBP (hedged)	LU0172348877	01/07/2020	30/06/2021	Yes	USD	GBP	0.60					0.0000	31/12/2021	09/09/2021				
JPM Global Corporate Bond I2 (dist) - USD	LU1221445211	01/07/2020	30/06/2021	Yes	USD	USD	2.16					0.0000	31/12/2021	09/09/2021				
JPM Global Corporate Bond X (dist) - GBP (hedged)	LU0900194142	01/07/2020	30/06/2021	Yes	USD	GBP	1.63											

JPMorgan Funds SICAV  
UK Reporting Income 2021

Share Class Name	ISIN	Reporting Period From	Reporting Period To	Did the fund remain a reporting fund at the date when this 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	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 Multi-Manager Alternatives S2 (dist) - GBP (hedged)	LU0253047895	01/07/2020	30/06/2021	Yes	USD	GBP	0.10				0.0000	31/12/2021	09/09/2021			
JPM Multi-Manager Alternatives S2 (dist) - USD	LU0253047200	01/07/2020	30/06/2021	Yes	USD	USD	0.01				0.0000	31/12/2021	09/09/2021			
JPM Multi-Manager Sustainable Long-Short C (perf) (dist) - EUR	LU2346514396	04/06/2021	30/06/2021	Yes	USD	EUR	0.01				0.0000	31/12/2021	09/09/2021			
JPM Multi-Manager Sustainable Long-Short C (perf) (dist) - GBP	LU2346514552	04/06/2021	30/06/2021	Yes	USD	GBP	0.01				0.0000	31/12/2021	09/09/2021			
JPM Multi-Manager Sustainable Long-Short C (perf) (dist) - USD	LU2346514479	04/06/2021	30/06/2021	Yes	USD	USD	0.01				0.0000	31/12/2021	09/09/2021			
JPM Pacific Equity A (dist) - GBP	LU0119094851	01/07/2020	30/06/2021	Yes	USD	GBP	0.01				0.0000	31/12/2021	09/09/2021			
JPM Pacific Equity A (dist) - USD	LU0052474979	01/07/2020	30/06/2021	Yes	USD	USD	0.01				0.0000	31/12/2021	09/09/2021			
JPM Pacific Equity C (dist) - USD	LU0822047860	01/07/2020	30/06/2021	Yes	USD	USD	0.73				0.0000	31/12/2021	09/09/2021			
JPM Pacific Equity I (dist) - EUR	LU2208159439	28/07/2020	30/06/2021	Yes	USD	EUR	0.37				0.0000	31/12/2021	09/09/2021			
JPM Russia A (dist) - USD	LU0215049551	01/07/2020	30/06/2021	Yes	USD	USD	0.52				0.0000	31/12/2021	09/09/2021			
JPM Russia C (dist) - USD	LU0847320936	01/07/2020	30/06/2021	Yes	USD	USD	4.97				0.0000	31/12/2021	09/09/2021			
JPM Sterling Bond A (dist) - GBP	LU0503692744	01/07/2020	30/06/2021	Yes	GBP	GBP	0.02				0.0000	31/12/2021	09/09/2021			
JPM Sterling Bond C (dist) - GBP	LU0822048657	01/07/2020	30/06/2021	Yes	GBP	GBP	2.15				0.0000	31/12/2021	09/09/2021			
JPM Sterling Managed Reserves I (dist) - GBP	LU1422956877	28/07/2020	30/06/2021	Yes	GBP	GBP	29.23				0.0000	31/12/2021	09/09/2021			
JPM Sterling Managed Reserves X (dist) - GBP	LU1422957412	01/07/2020	30/06/2021	Yes	GBP	GBP	0.37				0.0000	31/12/2021	09/09/2021			
JPM Systematic Alpha C (dist) - GBP (hedged)	LU0817738668	01/07/2020	23/04/2021	Yes	EUR	GBP	0.0000				0.0000	23/10/2021				
JPM Systematic Alpha X (dist) - GBP (hedged)	LU0900193847	01/07/2020	23/04/2021	Yes	EUR	GBP	0.0000				0.0000	23/10/2021				
JPM Taiwan A (dist) - HKD	LU0530203950	01/07/2020	30/06/2021	Yes	USD	HKD	0.03				0.0000	31/12/2021	09/09/2021			
JPM Taiwan A (dist) - USD	LU0117843481	01/07/2020	30/06/2021	Yes	USD	USD	0.04				0.0000	31/12/2021	09/09/2021			
JPM Taiwan C (dist) - GBP	LU2314679028	16/03/2021	30/06/2021	Yes	USD	GBP	0.01				0.0000	31/12/2021	09/09/2021			
JPM Taiwan C (dist) - USD	LU0822048228	01/07/2020	30/06/2021	Yes	USD	USD	2.12				0.0000	31/12/2021	09/09/2021			
JPM Thematics - Genetic Therapies A (dist) - CHF (hedged)	LU0205333366	01/07/2020	30/06/2021	Yes	USD	CHF	0.01				0.0000	31/12/2021	09/09/2021			
JPM Thematics - Genetic Therapies A (dist) - EUR (hedged)	LU0205333236	01/07/2020	30/06/2021	Yes	USD	EUR	0.01				0.0000	31/12/2021	09/09/2021			
JPM Thematics - Genetic Therapies A (dist) - GBP (hedged)	LU0205333427	01/07/2020	30/06/2021	Yes	USD	GBP	0.01				0.0000	31/12/2021	09/09/2021			
JPM Thematics - Genetic Therapies A (dist) - USD	LU0205333269	01/07/2020	30/06/2021	Yes	USD	USD	0.01				0.0000	31/12/2021	09/09/2021			
JPM Thematics - Genetic Therapies C (dist) - GBP	LU2314628723	17/03/2021	30/06/2021	Yes	USD	GBP	0.01				0.0000	31/12/2021	09/09/2021			
JPM Thematics - Genetic Therapies C (dist) - USD	LU2309826514	16/03/2021	30/06/2021	Yes	USD	USD	0.01				0.0000	31/12/2021	09/09/2021			
JPM Thematics - Genetic Therapies C2 (dist) - CHF (hedged)	LU2053333749	01/07/2020	30/06/2021	Yes	USD	CHF	0.01				0.0000	31/12/2021	09/09/2021			
JPM Thematics - Genetic Therapies C2 (dist) - EUR (hedged)	LU2053333519	01/07/2020	30/06/2021	Yes	USD	EUR	0.01				0.0000	31/12/2021	09/09/2021			
JPM Thematics - Genetic Therapies C2 (dist) - GBP (hedged)	LU2053334390	01/07/2020	30/06/2021	Yes	USD	GBP	0.01				0.0000	31/12/2021	09/09/2021			
JPM Thematics - Genetic Therapies C2 (dist) - USD	LU2053334274	01/07/2020	30/06/2021	Yes	USD	USD	0.01				0.0000	31/12/2021	09/09/2021			
JPM Thematics - Genetic Therapies I2 (dist) - CHF (hedged)	LU2346514552	12/07/2020	30/06/2021	Yes	USD	CHF	0.01				0.0000	31/12/2021	09/09/2021			
JPM Thematics - Genetic Therapies I2 (dist) - EUR	LU2199721204	25/09/2020	30/06/2021	Yes	USD	EUR	0.01				0.0000	31/12/2021	09/09/2021			
JPM Total Emerging Markets Income A (dist) - EUR	LU0743040454	01/07/2020	30/06/2021	Yes	USD	EUR	0.95				0.0000	31/12/2021	09/09/2021			
JPM Total Emerging Markets Income I (dist) - EUR (hedged)	LU0051843889	01/07/2020	30/06/2021	Yes	USD	EUR	2.08				0.0000	31/12/2021	09/09/2021			
JPM US Aggregate Bond A (dist) - USD	LU0117838564	01/07/2020	30/06/2021	Yes	USD	USD	0.22				0.0000	31/12/2021	09/09/2021			
JPM US Aggregate Bond C (dist) - EUR (hedged)	LU15171046918	01/07/2020	30/06/2021	Yes	USD	EUR	2.23				2.3140	31/12/2021	09/09/2021			
JPM US Aggregate Bond C (dist) - USD	LU1120555483	01/07/2020	30/06/2021	Yes	USD	USD	2.89				0.0000	31/12/2021	09/09/2021			
JPM US Aggregate Bond D (dist) - CHF (hedged)	LU2334846496	19/05/2021	30/06/2021	Yes	USD	CHF	0.04				0.0000	31/12/2021	09/09/2021			
JPM US Aggregate Bond D (dist) - EUR (hedged)	LU1727338787	01/07/2020	30/06/2021	Yes	USD	EUR	2.26				0.0000	31/12/2021	09/09/2021			
JPM US Aggregate Bond D (dist) - GBP (hedged)	LU1727338865	01/07/2020	30/06/2021	Yes	USD	GBP	2.89				0.0000	31/12/2021	09/09/2021			
JPM US Aggregate Bond D (dist) - USD	LU1727338514	01/07/2020	30/06/2021	Yes	USD	USD	2.43				0.0000	31/12/2021	09/09/2021			
JPM US Equity All Cap C (dist) - GBP	LU1102886206	01/07/2020	30/06/2021	Yes	USD	GBP	0.26				0.0000	31/12/2021	09/09/2021			
JPM US Growth A (dist) - GBP	LU0119091382	01/07/2020	30/06/2021	Yes	USD	GBP	0.01				0.0000	31/12/2021	09/09/2021			
JPM US Growth A (dist) - USD	LU0119091898	01/07/2020	30/06/2021	Yes	USD	USD	0.01				0.0000	31/12/2021	09/09/2021			
JPM US Growth C (dist) - GBP	LU0580369782	01/07/2020	30/06/2021	Yes	USD	GBP	0.01				0.0000	31/12/2021	09/09/2021			
JPM US Growth C (dist) - USD	LU0647025211	01/07/2020	30/06/2021	Yes	USD	USD	0.01				0.0000	31/12/2021	09/09/2021			
JPM US Growth I (dist) - GBP	LU0973529021	01/07/2020	30/06/2021	Yes	USD	GBP	0.01				0.0000	31/12/2021	09/09/2021			
JPM US Growth I (dist) - USD	LU0973528879	01/07/2020	30/06/2021	Yes	USD	USD	0.01				0.0000	31/12/2021	09/09/2021			
JPM US High Yield Plus Bond A (dist) - USD	LU0749327200	01/07/2020	30/06/2021	Yes	USD	USD	3.84				0.0000	31/12/2021	09/09/2021			
JPM US Opportunistic Long-Short Equity A (perf) (dist) - EUR (hedged)	LU1303844480	01/07/2020	30/06/2021	Yes	USD	EUR	0.01				0.0000	31/12/2021	09/09/2021			
JPM US Opportunistic Long-Short Equity A (perf) (dist) - USD	LU1303844483	01/07/2020	30/06/2021	Yes	USD	USD	0.01				0.0000	31/12/2021	09/09/2021			
JPM US Opportunistic Long-Short Equity C (perf) (dist) - EUR (hedged)	LU1303365156	29/10/2020	30/06/2021	Yes	USD	EUR	0.01				0.0000	31/12/2021	09/09/2021			
JPM US Opportunistic Long-Short Equity C (perf) (dist) - GBP (hedged)	LU1303364936	01/07/2020	30/06/2021	Yes	USD	GBP	0.01				0.0000	31/12/2021	09/09/2021			
JPM US Opportunistic Long-Short Equity C (perf) (dist) - USD	LU1303365073	29/10/2020	30/06/2021	Yes	USD	USD	0.01				0.0000	31/12/2021	09/09/2021			
JPM US Opportunistic Long-Short Equity I2 (perf) (dist) - EUR (hedged)	LU1303366717	31/03/2021	30/06/2021	Yes	USD	EUR	0.01				0.0000	31/12/2021	09/09/2021			
JPM US Select Equity Plus A (dist) - EUR	LU2314846779	05/05/2021	30/06/2021	Yes	USD	EUR	0.01				0.0000	31/12/2021	09/09/2021			
JPM US Select Equity Plus A (dist) - GBP	LU186443998	01/07/2020	30/06/2021	Yes	USD	GBP	0.01				0.0000	31/12/2021	09/09/2021			
JPM US Select Equity Plus A (dist) - USD	LU0281482678	01/07/2020	30/06/2021	Yes	USD	USD	0.01				0.0000	31/12/2021	09/09/2021			
JPM US Select Equity Plus C (dist) - GBP (hedged)	LU0822049119	01/07/2020	30/06/2021	Yes	USD	GBP	0.01				0.0000	31/12/2021	09/09/2021			
JPM US Select Equity Plus C (dist) - EUR (hedged)	LU0844249422	01/07/2020	30/06/2021	Yes	USD	EUR	0.01				0.0000	31/12/2021	09/09/2021			
JPM US Select Equity Plus C (dist) - USD	LU0822049200	01/07/2020	30/06/2021	Yes	USD	USD	0.01				0.0000	31/12/2021	09/09/2021			
JPM US Select Equity Plus I (dist) - USD	LU0973529341	01/07/2020	30/06/2021	Yes	USD	USD	0.01				0.0000	31/12/2021	09/09/2021			
JPM US Short Duration Bond C (dist) - USD	LU1515230487	01/07/2020	30/06/2021	Yes	USD	USD	1.53				0.0000	31/12/2021	09/09/2021			
JPM US Small Cap Growth A (dist) - GBP	LU0119093705	01/07/2020	30/06/2021	Yes	USD	GBP	0.01				0.0000	31/12/2021	09/09/2021			
JPM US Small Cap Growth A (dist) - USD	LU0053673581	01/07/2020	30/06/2021	Yes	USD	USD	0.01				0.0000	31/12/2021	09/09/2021			
JPM US Small Cap Growth C (dist) - EUR (hedged)	LU2307032308	12/05/2021	30/06/2021	Yes												