

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
Coutts Diversifying Alternatives Multi-Manager I (perf) (dist) - GBP (hedged)	LU2715926478	30/04/2024	31/12/2024	Yes	USD	GBP	20.02	0.0000	30/06/2025	10/03/2025
Coutts Diversifying Alternatives Multi-Manager I (perf) (dist) - EUR (hedged)	LU2715926551	30/04/2024	31/12/2024	Yes	USD	EUR	20.49	0.0000	30/06/2025	10/03/2025
Coutts Diversifying Alternatives Multi-Manager I (perf) (dist) - USD	LU2715926395	30/04/2024	31/12/2024	Yes	USD	USD	20.16	0.0000	30/06/2025	10/03/2025
JPM Japan Strategic Value A (dist) - GBP	LU0329204548	01/01/2024	31/12/2024	Yes	JPY	GBP	0.54	0.0000	30/06/2025	10/03/2025
JPM Global Short Duration Corporate Bond Sustainable I (dist) - EUR (hedged)	LU2820446768	17/06/2024	31/12/2024	Yes	USD	EUR	2.29	0.0000	30/06/2025	10/03/2025
JPM US Select Equity A (dist) - USD	LU0247985343	01/01/2024	31/12/2024	Yes	USD	USD	0.01	0.0000	30/06/2025	10/03/2025
JPM US Select Equity C (dist) - GBP	LU0671461233	01/01/2024	31/12/2024	Yes	USD	GBP	0.66	0.0000	30/06/2025	10/03/2025
JPM US Select Equity A (dist) - GBP	LU1718418871	01/01/2024	31/12/2024	Yes	USD	GBP	0.01	0.0000	30/06/2025	10/03/2025
JPM US Select Equity I (dist) - USD	LU0973649071	01/01/2024	31/12/2024	Yes	USD	USD	0.38	0.0000	30/06/2025	10/03/2025
JPM US Select Equity I2 (dist) - USD	LU1727362201	18/06/2024	31/12/2024	Yes	USD	USD	0.11	0.0000	30/06/2025	10/03/2025
JPM US Select Equity C (dist) - USD	LU0848066766	01/01/2024	31/12/2024	Yes	USD	USD	0.20	0.0000	30/06/2025	10/03/2025
JPM Global Income Conservative A (dist) - EUR	LU1458463152	01/01/2024	31/12/2024	Yes	EUR	EUR	3.26	0.0000	30/06/2025	10/03/2025
JPM Global Income Conservative C (dist) - EUR	LU1458464044	01/01/2024	31/12/2024	Yes	EUR	EUR	3.24	0.0000	30/06/2025	10/03/2025
JPM Global Income Conservative C (dist) - USD (hedged)	LU1481621073	01/01/2024	31/12/2024	Yes	EUR	USD	4.70	0.0000	30/06/2025	10/03/2025
JPM Global Income Conservative A (dist) - USD (hedged)	LU1481620851	01/01/2024	31/12/2024	Yes	EUR	USD	3.71	0.0000	30/06/2025	10/03/2025
JPM Global Select Equity A (dist) - USD	LU0247984379	01/01/2024	31/12/2024	Yes	USD	USD	0.01	0.0000	30/06/2025	10/03/2025
JPM Global Select Equity C (dist) - USD	LU0848065792	01/01/2024	31/12/2024	Yes	USD	USD	1.12	0.0000	30/06/2025	10/03/2025
JPM Global Select Equity X (dist) - USD	LU2589323406	01/01/2024	31/12/2024	Yes	USD	USD	1.58	0.0000	30/06/2025	10/03/2025
JPM Global Select Equity I (dist) - USD	LU2713268311	01/01/2024	31/12/2024	Yes	USD	USD	0.84	0.0000	30/06/2025	10/03/2025
JPM Global Select Equity A (dist) - GBP (hedged)	LU2698437303	01/01/2024	31/12/2024	Yes	USD	GBP	0.01	0.0000	30/06/2025	10/03/2025
JPM Global Macro Sustainable I (dist) - GBP (hedged)	LU2209637219	01/01/2024	31/12/2024	Yes	EUR	GBP	2.35	0.0000	30/06/2025	10/03/2025
JPM Global Macro Sustainable C (dist) - GBP (hedged)	LU20034119533	01/01/2024	31/12/2024	Yes	EUR	GBP	1.76	0.0000	30/06/2025	10/03/2025
JPM Global Macro Sustainable I (dist) - CHF (hedged)	LU2343118167	01/01/2024	31/12/2024	Yes	EUR	CHF	1.64	0.0000	30/06/2025	10/03/2025
JPM Global High Yield Bond A (dist) - USD	LU0804487329	01/01/2024	31/12/2024	Yes	USD	USD	4.86	0.0000	30/06/2025	10/03/2025
JPM Global High Yield Bond C (dist) - USD	LU0783540387	01/01/2024	31/12/2024	Yes	USD	USD	5.56	0.0000	30/06/2025	10/03/2025
JPM Global High Yield Bond I2 (dist) - USD	LU1727361732	01/01/2024	31/12/2024	Yes	USD	USD	6.05	0.0000	30/06/2025	10/03/2025
JPM Global High Yield Bond C (dist) - EUR (hedged)	LU0885193531	01/01/2024	31/12/2024	Yes	USD	EUR	3.19	0.0000	30/06/2025	10/03/2025
JPM Global High Yield Bond A (dist) - EUR (hedged)	LU0247993289	01/01/2024	31/12/2024	Yes	USD	EUR	3.43	0.0000	30/06/2025	10/03/2025
JPM Global High Yield Bond I2 (dist) - EUR (hedged)	LU1727362037	01/01/2024	31/12/2024	Yes	USD	EUR	6.35	0.0000	30/06/2025	10/03/2025
JPM Global High Yield Bond I (dist) - EUR (hedged)	LU0974149550	01/01/2024	31/12/2024	Yes	USD	EUR	3.16	0.0000	30/06/2025	10/03/2025
JPM Global High Yield Bond C (dist) - GBP (hedged)	LU0864198071	01/01/2024	31/12/2024	Yes	USD	GBP	3.13	0.0000	30/06/2025	10/03/2025
JPM Global High Yield Bond I2 (dist) - GBP (hedged)	LU1727361815	01/01/2024	31/12/2024	Yes	USD	GBP	6.35	0.0000	30/06/2025	10/03/2025
JPM Global Macro Opportunities A (dist) - EUR	LU0247991580	01/01/2024	31/12/2024	Yes	EUR	EUR	1.60	0.0000	30/06/2025	10/03/2025
JPM Global Macro Opportunities C (dist) - EUR	LU0848065107	01/01/2024	31/12/2024	Yes	EUR	EUR	3.11	0.0000	30/06/2025	10/03/2025
JPM Global Macro Opportunities C (dist) - USD (hedged)	LU1268460299	01/01/2024	31/12/2024	Yes	EUR	USD	3.93	0.0000	30/06/2025	10/03/2025
JPM Global Macro Opportunities A (dist) - GBP (hedged)	LU1435042632	01/01/2024	31/12/2024	Yes	EUR	GBP	1.02	0.0000	30/06/2025	10/03/2025
JPM Global Macro Opportunities C (dist) - GBP (hedged)	LU1251111065	01/01/2024	31/12/2024	Yes	EUR	GBP	1.92	0.0000	30/06/2025	10/03/2025
JPM Global Income C (dist) - EUR	LU0942560540	01/01/2024	31/12/2024	Yes	EUR	EUR	4.20	0.0000	30/06/2025	10/03/2025
JPM Global Income A (dist) - EUR	LU0840466477	01/01/2024	31/12/2024	Yes	EUR	EUR	3.60	0.0000	30/06/2025	10/03/2025
JPM Global Income A (dist) - GBP (hedged)	LU1198459122	01/01/2024	31/12/2024	Yes	EUR	GBP	2.54	0.0000	30/06/2025	10/03/2025
JPM Global Income C (dist) - GBP (hedged)	LU0975606418	01/01/2024	31/12/2024	Yes	EUR	GBP	3.79	0.0000	30/06/2025	10/03/2025
JPM Global Income C (dist) - USD (hedged)	LU0997683551	01/01/2024	31/12/2024	Yes	EUR	USD	6.64	0.0000	30/06/2025	10/03/2025
JPM Global Multi-Asset Moderate Sustainable D (dist) - EUR	LU2489288089	01/01/2024	31/12/2024	Yes	EUR	EUR	0.70	0.0000	30/06/2025	10/03/2025
JPM Global Multi-Asset Growth Sustainable D (dist) - EUR	LU2489287867	01/01/2024	31/12/2024	Yes	EUR	EUR	0.01	0.0000	30/06/2025	10/03/2025
JPM Global Convertibles Conservative A (dist) - USD	LU1038913379	01/01/2024	31/12/2024	Yes	USD	USD	4.85	0.0000	30/06/2025	10/03/2025
JPM US Bond A (dist) - USD	LU0247986820	01/01/2024	31/12/2024	Yes	USD	USD	4.00	0.0000	30/06/2025	10/03/2025
JPM Europe Strategic Dividend A (dist) - EUR	LU0247987802	01/01/2024	31/12/2024	Yes	EUR	EUR	4.28	0.0000	30/06/2025	10/03/2025
JPM Europe Strategic Dividend C (dist) - GBP	LU0864198667	01/01/2024	31/12/2024	Yes	EUR	GBP	5.60	0.0000	30/06/2025	10/03/2025
JPM Europe Strategic Dividend C (dist) - EUR	LU0821049177	01/01/2024	31/12/2024	Yes	EUR	EUR	5.68	0.0000	30/06/2025	10/03/2025
JPM Europe Strategic Dividend I (dist) - EUR	LU0973649311	01/01/2024	31/12/2024	Yes	EUR	EUR	6.18	0.0000	30/06/2025	10/03/2025
JPM Europe Strategic Dividend C (dist) - EUR (hedged)	LU1048655002	01/01/2024	31/12/2024	Yes	EUR	EUR	5.42	0.0000	30/06/2025	10/03/2025
JPM Global Balanced A (dist) - EUR	LU0247991317	01/01/2024	31/12/2024	Yes	EUR	EUR	0.72	0.0000	30/06/2025	10/03/2025
JPM Global Balanced C (dist) - EUR	LU0848064712	01/01/2024	31/12/2024	Yes	EUR	EUR	1.71	0.0000	30/06/2025	10/03/2025
JPM Global Balanced A (dist) - USD (hedged)	LU0957039505	01/01/2024	31/12/2024	Yes	EUR	USD	1.11	0.0000	30/06/2025	10/03/2025
JPM Global Balanced C (dist) - USD (hedged)	LU0972073562	01/01/2024	31/12/2024	Yes	EUR	USD	2.16	0.0000	30/06/2025	10/03/2025
JPM Global Balanced C2 (dist) - USD (hedged)	LU2875109428	09/09/2024	31/12/2024	Yes	EUR	USD	0.36	0.0000	30/06/2025	10/03/2025
JPM Global Macro C (dist) - USD	LU0770165388	01/01/2024	31/12/2024	Yes	USD	USD	3.54	0.0000	30/06/2025	10/03/2025
JPM Global Macro D (dist) - USD	LU0770165461	01/01/2024	31/12/2024	Yes	USD	USD	2.63	0.0000	30/06/2025	10/03/2025
JPM Global Macro A (dist) - USD	LU0770165206	01/01/2024	31/12/2024	Yes	USD	USD	2.98	0.0000	30/06/2025	10/03/2025
JPM Global Macro A (dist) - EUR (hedged)	LU0917671553	01/01/2024	31/12/2024	Yes	USD	EUR	1.68	0.0000	30/06/2025	10/03/2025
JPM Global Macro C (dist) - EUR (hedged)	LU1314349363	01/01/2024	31/12/2024	Yes	USD	EUR	2.05	0.0000	30/06/2025	10/03/2025
JPM Global Macro C (dist) - GBP (hedged)	LU1734444513	01/01/2024	31/12/2024	Yes	USD	GBP	0.14	0.0000	30/06/2025	10/03/2025
JPM Global Income ESG A (dist) - EUR	LU2279689314	01/01/2024	31/12/2024	Yes	EUR	EUR	3.49	0.0000	30/06/2025	10/03/2025
JPM Global Income ESG C (dist) - EUR	LU2279690676	01/01/2024	31/12/2024	Yes	EUR	EUR	4.13	0.0000	30/06/2025	10/03/2025
JPM Global Income ESG C (dist) - GBP (hedged)	LU2279690759	01/01/2024	31/12/2024	Yes	EUR	GBP	4.23	0.0000	30/06/2025	10/03/2025
JPM Japan Sustainable Equity A (dist) - JPY	LU0248027536	01/01/2024	31/12/2024	Yes	JPY	JPY	1.00	0.0000	30/06/2025	10/03/2025
JPM Global Core Equity C (dist) - USD	LU2582002098	01/01/2024	31/12/2024	Yes	USD	USD	0.77	0.0000	30/06/2025	10/03/2025
JPM Global Core Equity C2 (acc) - USD	LU2582001280	01/01/2024	31/12/2024	Yes	USD	USD		0.9705	30/06/2025	
JPM Global Core Equity C2 (acc) - EUR	LU2582001447	01/01/2024	31/12/2024	Yes	USD	EUR		0.8925	30/06/2025	
JPM Global Core Equity C2 (dist) - EUR	LU2582001520	01/01/2024	31/12/2024	Yes	USD	EUR	0.95	0.0000	30/06/2025	10/03/2025
JPM Global Core Equity C2 (dist) - GBP	LU2582001108	01/01/2024	31/12/2024	Yes	USD	GBP	0.86	0.0000	30/06/2025	10/03/2025
JPM Global Core Equity C2 (dist) - USD	LU2582001363	01/01/2024	31/12/2024	Yes	USD	USD	0.93	0.0000	30/06/2025	10/03/2025
JPM Global Core Equity S1 (dist) - EUR	LU2582000985	01/01/2024	31/12/2024	Yes	USD	EUR	1.09	0.0000	30/06/2025	10/03/2025
JPM Global Core Equity S1 (dist) - GBP	LU2582000555	01/01/2024	31/12/2024	Yes	USD	GBP	1.09	0.0000	30/06/2025	10/03/2025
JPM Global Core Equity S1 (dist) - USD	LU2582000712	01/01/2024	31/12/2024	Yes	USD	USD	1.21	0.0000	30/06/2025	10/03/2025
JPM Global Core Equity C2 (dist) - EUR (hedged)	LU2582001876	01/01/2024	31/12/2024	Yes	USD	EUR	0.91	0.0000	30/06/2025	10/03/2025
JPM Global Core Equity C2 (acc) - EUR (hedged)	LU2582001793	01/01/2024	31/12/2024	Yes	USD	EUR		0.8870	30/06/2025	
JPM Global Core Equity S1 (dist) - EUR (hedged)	LU2582001017	01/01/2024	31/12/2024	Yes	USD	EUR	0.01	0.0000	30/06/2025	10/03/2025
JPM Global Dividend C (dist) - EUR	LU0647154961	01/01/2024	31/12/2024	Yes	USD	EUR	3.02	0.0000	30/06/2025	10/03/2025
JPM Global Dividend A (dist) - USD	LU0329202179	01/01/2024	31/12/2024	Yes	USD	USD	1.24	0.0000	30/06/2025	10/03/2025
JPM Global Dividend C (dist) - CHF	LU2730334088	01/01/2024	31/12/2024	Yes	USD	CHF	0.77	0.0000	30/06/2025	10/03/2025
JPM Global Dividend A (dist) - EUR	LU0329202336	01/01/2024	31/12/2024	Yes	USD	EUR	0.37	0.0000	30/06/2025	10/03/2025
JPM Global Dividend A (dist) - CHF	LU2730333783	01/01/2024	31/12/2024	Yes	USD	CHF	0.28	0.0000	30/06/2025	10/03/2025
JPM Global Dividend A (dist) - EUR (hedged)	LU0329202500	01/01/2024	31/12/2024	Yes	USD	EUR	1.21	0.0000	30/06/2025	10/03/2025
JPM Global Dividend I (dist) - EUR (hedged)	LU0973662256	01/01/2024	31/12/2024	Yes	USD	EUR	1.67	0.0000	30/06/2025	10/03/2025
JPM Global Dividend C (dist) - EUR (hedged)	LU0965886236	01/01/2024	31/12/2024	Yes	USD	EUR	1.82	0.0000	30/06/2025	10/03/2025
JPM Income Opportunity A (perf) (dist) - GBP (hedged)	LU0323456201	01/01/2024	31/12/2024	Yes	USD	GBP	3.27	0.0000	30/06/2025	10/03/2025
JPM Income Opportunity C (perf) (dist) - GBP (hedged)	LU0323456540	01/01/2024	31/12/2024	Yes	USD	GBP	4.20	0.0000	30/06/2025	10/03/2025
JPM Income Opportunity I (perf) (dist) - GBP (hedged)	LU0973650087	01/01/2024	31/12/2024	Yes	USD	GBP	2.52	0.0000	30/06/2025	10/03/2025
JPM Income Opportunity A (perf) (dist) - USD	LU1181874402	01/01/2024	31/12/2024	Yes	USD	USD	3.95	0.0000	30/06/2025	10/03/2025
JPM Income Opportunity A (perf) (dist) - EUR (hedged)	LU1182913019	01/								