

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 US Select Equity A (dist) - USD	LU0247985343	01/01/2025	31/12/2025	Yes	USD	USD	0.01	0.0000	30/06/2026	09/03/2026
JPM US Select Equity C (dist) - GBP	LU0671461233	01/01/2025	31/12/2025	Yes	USD	GBP	0.67	0.0000	30/06/2026	09/03/2026
JPM US Select Equity A (dist) - GBP	LU1718418871	01/01/2025	31/12/2025	Yes	USD	GBP	1.00	0.0000	30/06/2026	09/03/2026
JPM US Select Equity I (dist) - USD	LU0973649071	01/01/2025	31/12/2025	Yes	USD	USD	0.25	0.0000	30/06/2026	09/03/2026
JPM US Select Equity C (dist) - USD	LU0848066766	01/01/2025	31/12/2025	Yes	USD	USD	0.67	0.0000	30/06/2026	09/03/2026
JPM Europe Strategic Dividend A (dist) - EUR	LU0247987802	01/01/2025	31/12/2025	Yes	EUR	EUR	3.46	0.0000	30/06/2026	09/03/2026
JPM Europe Strategic Dividend C (dist) - GBP	LU0884198667	01/01/2025	31/12/2025	Yes	EUR	GBP	5.10	0.0000	30/06/2026	09/03/2026
JPM Europe Strategic Dividend C (dist) - EUR	LU0821049177	01/01/2025	31/12/2025	Yes	EUR	EUR	8.32	0.0000	30/06/2026	09/03/2026
JPM Europe Strategic Dividend I (dist) - EUR	LU0973649311	01/01/2025	31/12/2025	Yes	EUR	EUR	5.81	0.0000	30/06/2026	09/03/2026
JPM Europe Strategic Dividend C (dist) - EUR (hedged)	LU1048655002	01/01/2025	31/12/2025	Yes	EUR	EUR	5.14	0.0000	30/06/2026	09/03/2026
JPM Global Core Equity C (dist) - USD	LU2582002098	01/01/2025	31/12/2025	Yes	USD	USD	0.90	0.0000	30/06/2026	09/03/2026
JPM Global Core Equity C2 (acc UK RFS) - USD	LU2582001280	01/01/2025	31/12/2025	Yes	USD	USD	1.0646	0.0000	30/06/2026	09/03/2026
JPM Global Core Equity C2 (acc UK RFS) - EUR	LU2582001447	01/01/2025	31/12/2025	Yes	USD	EUR	1.0103	0.0000	30/06/2026	09/03/2026
JPM Global Core Equity C2 (dist) - EUR	LU2582001520	01/01/2025	31/12/2025	Yes	USD	EUR	1.02	0.0000	30/06/2026	09/03/2026
JPM Global Core Equity C2 (dist) - GBP	LU2582001108	01/01/2025	31/12/2025	Yes	USD	GBP	1.11	0.0000	30/06/2026	09/03/2026
JPM Global Core Equity C2 (dist) - USD	LU2582001363	01/01/2025	31/12/2025	Yes	USD	USD	1.19	0.0000	30/06/2026	09/03/2026
JPM Global Core Equity S1 (dist) - EUR	LU2582000985	01/01/2025	31/12/2025	Yes	USD	EUR	0.71	0.0000	30/06/2026	09/03/2026
JPM Global Core Equity S1 (dist) - USD	LU2582000712	01/01/2025	31/12/2025	Yes	USD	USD	1.21	0.0000	30/06/2026	09/03/2026
JPM Global Core Equity C2 (dist) - EUR (hedged)	LU2582001876	01/01/2025	31/12/2025	Yes	USD	EUR	1.56	0.0000	30/06/2026	09/03/2026
JPM Global Core Equity C2 (acc UK RFS) - EUR (hedged)	LU2582001793	01/01/2025	31/12/2025	Yes	USD	EUR	0.9674	0.0000	30/06/2026	09/03/2026
JPM Global Core Equity S1 (dist) - EUR (hedged)	LU2582001017	01/01/2025	31/12/2025	Yes	USD	EUR	1.1158	0.0000	30/06/2026	09/03/2026
JPM Global Core Equity C2 (dist) - GBP (hedged)	LU3237228112	22/12/2025	31/12/2025	Yes	USD	GBP	0.02	0.0000	30/06/2026	09/03/2026
JPM Global Convertibles Conservative A (dist) - USD	LU1038913379	01/01/2025	31/12/2025	Yes	USD	USD	5.78	2.4099	30/06/2026	09/03/2026
JPM Global Dividend C (dist) - EUR	LU0647154961	01/01/2025	31/12/2025	Yes	USD	EUR	2.61	0.0000	30/06/2026	09/03/2026
JPM Global Dividend A (dist) - USD	LU0329202179	01/01/2025	31/12/2025	Yes	USD	USD	0.71	0.0000	30/06/2026	09/03/2026
JPM Global Dividend A (dist) - EUR	LU0329202336	01/01/2025	31/12/2025	Yes	USD	EUR	0.18	0.0000	30/06/2026	09/03/2026
JPM Global Dividend A (dist) - CHF	LU2730333783	01/01/2025	31/12/2025	Yes	USD	CHF	0.19	0.0000	30/06/2026	09/03/2026
JPM Global Dividend A (dist) - EUR (hedged)	LU0329202500	01/01/2025	31/12/2025	Yes	USD	EUR	0.61	0.0000	30/06/2026	09/03/2026
JPM Global Dividend I (dist) - EUR (hedged)	LU0973662256	01/01/2025	31/12/2025	Yes	USD	EUR	1.41	0.0000	30/06/2026	09/03/2026
JPM Global Dividend C (dist) - EUR (hedged)	LU0965886262	01/01/2025	31/12/2025	Yes	USD	EUR	1.86	0.0000	30/06/2026	09/03/2026
JPM US Bond A (dist) - USD	LU0247986820	01/01/2025	31/12/2025	Yes	USD	USD	4.49	0.0000	30/06/2026	09/03/2026
JPM Global Income Conservative A (dist) - EUR	LU1458463152	01/01/2025	31/12/2025	Yes	EUR	EUR	3.69	0.0000	30/06/2026	09/03/2026
JPM Global Income Conservative C (dist) - EUR	LU1458464044	01/01/2025	31/12/2025	Yes	EUR	EUR	4.43	0.0000	30/06/2026	09/03/2026
JPM Global Income Conservative C (dist) - USD (hedged)	LU1481621073	01/01/2025	31/12/2025	Yes	EUR	USD	5.93	0.0000	30/06/2026	09/03/2026
JPM Global Income Conservative A (dist) - USD (hedged)	LU1481620851	01/01/2025	31/12/2025	Yes	EUR	USD	4.41	0.0000	30/06/2026	09/03/2026
JPM Japan Strategic Value A (dist) - GBP	LU0329204548	01/01/2025	31/12/2025	Yes	JPY	GBP	0.64	0.0000	30/06/2026	09/03/2026
JPM Europe Select Equity A (dist) - GBP	LU1718418442	01/01/2025	31/12/2025	Yes	EUR	GBP	1.56	0.0000	30/06/2026	09/03/2026
JPM Europe Select Equity A (dist) - EUR	LU0248026808	01/01/2025	31/12/2025	Yes	EUR	EUR	1.30	0.0000	30/06/2026	09/03/2026
JPM Europe Select Equity I (dist) - EUR	LU0973649402	01/01/2025	31/12/2025	Yes	EUR	EUR	4.23	0.0000	30/06/2026	09/03/2026
JPM Europe Select Equity C (dist) - EUR	LU0848064555	01/01/2025	31/12/2025	Yes	EUR	EUR	3.89	0.0000	30/06/2026	09/03/2026
JPM Europe Select Equity I2 (dist) - GBP	LU2859407962	01/01/2025	31/12/2025	Yes	EUR	GBP	2.53	0.0000	30/06/2026	09/03/2026
JPM Europe Select Equity A (dist) - JPY	LU0248027255	01/01/2025	31/12/2025	Yes	JPY	JPY	1.00	0.0000	30/06/2026	09/03/2026
JPM Global Macro Opportunities A (dist) - EUR	LU0247991580	01/01/2025	31/12/2025	Yes	EUR	EUR	0.26	0.0000	30/06/2026	09/03/2026
JPM Global Macro Opportunities C (dist) - EUR	LU0848065107	01/01/2025	31/12/2025	Yes	EUR	EUR	1.05	0.0000	30/06/2026	09/03/2026
JPM Global Macro Opportunities C (dist) - USD (hedged)	LU1268460299	01/01/2025	31/12/2025	Yes	EUR	USD	2.23	0.0000	30/06/2026	09/03/2026
JPM Global Macro Opportunities A (dist) - GBP (hedged)	LU1435042632	01/01/2025	31/12/2025	Yes	EUR	GBP	0.12	0.0000	30/06/2026	09/03/2026
JPM Global Macro Opportunities C (dist) - GBP (hedged)	LU1251111065	01/01/2025	31/12/2025	Yes	EUR	GBP	0.68	0.0000	30/06/2026	09/03/2026
JPM Global Macro Opportunities X (dist) - AUD (hedged)	LU1394080714	11/06/2025	31/12/2025	Yes	EUR	AUD	0.06	0.0000	30/06/2026	09/03/2026
JPM Global Macro Sustainable I (dist) - GBP (hedged)	LU2209637219	01/01/2025	31/12/2025	Yes	EUR	GBP	0.55	0.0000	30/06/2026	09/03/2026
JPM Global Macro Sustainable C (dist) - GBP (hedged)	LU2003419533	01/01/2025	31/12/2025	Yes	EUR	GBP	0.59	0.0000	30/06/2026	09/03/2026
JPM Global Select Equity A (dist) - USD	LU0247984379	01/01/2025	31/12/2025	Yes	USD	USD	0.01	0.0000	30/06/2026	09/03/2026
JPM Global Select Equity C (dist) - USD	LU0848065792	01/01/2025	31/12/2025	Yes	USD	USD	1.58	0.0000	30/06/2026	09/03/2026
JPM Global Select Equity A (dist) - EUR	LU3077024019	23/06/2025	31/12/2025	Yes	USD	EUR	0.01	0.0000	30/06/2026	09/03/2026
JPM Global Select Equity X (dist) - USD	LU2589323406	01/01/2025	31/12/2025	Yes	USD	USD	2.75	0.0000	30/06/2026	09/03/2026
JPM Global Select Equity I (dist) - USD	LU2713268311	01/01/2025	31/12/2025	Yes	USD	USD	1.40	0.0000	30/06/2026	09/03/2026
JPM Global Select Equity C (dist) - GBP	LU3223934822	18/11/2025	31/12/2025	Yes	USD	GBP	0.07	0.0000	30/06/2026	09/03/2026
JPM Global Select Equity A (dist) - GBP (hedged)	LU2698437303	01/01/2025	31/12/2025	Yes	USD	GBP	0.01	0.0000	30/06/2026	09/03/2026
JPM Global High Yield Bond A (dist) - USD	LU0894487329	01/01/2025	31/12/2025	Yes	USD	USD	4.89	0.0000	30/06/2026	09/03/2026
JPM Global High Yield Bond C (dist) - USD	LU0783540387	01/01/2025	31/12/2025	Yes	USD	USD	4.63	0.0000	30/06/2026	09/03/2026
JPM Global High Yield Bond I2 (dist) - USD	LU1727361732	01/01/2025	31/12/2025	Yes	USD	USD	5.53	0.0000	30/06/2026	09/03/2026
JPM Global High Yield Bond C (dist) - EUR (hedged)	LU0885193531	01/01/2025	31/12/2025	Yes	USD	EUR	2.59	0.0000	30/06/2026	09/03/2026
JPM Global High Yield Bond A (dist) - EUR (hedged)	LU0247993289	01/01/2025	31/12/2025	Yes	USD	EUR	3.31	0.0000	30/06/2026	09/03/2026
JPM Global High Yield Bond I2 (dist) - EUR (hedged)	LU1727362037	01/01/2025	31/12/2025	Yes	USD	EUR	6.17	0.0000	30/06/2026	09/03/2026
JPM Global High Yield Bond I (dist) - EUR (hedged)	LU0974149550	01/01/2025	31/12/2025	Yes	USD	EUR	2.97	0.0000	30/06/2026	09/03/2026
JPM Global High Yield Bond C (dist) - GBP (hedged)	LU0864198071	01/01/2025	31/12/2025	Yes	USD	GBP	2.72	0.0000	30/06/2026	09/03/2026
Coutts Diversifying Alternatives Multi-Manager I (perf) (dist) - GBP (hedged)	LU2715928478	01/01/2025	31/12/2025	Yes	USD	GBP	29.96	0.0000	30/06/2026	09/03/2026
Coutts Diversifying Alternatives Multi-Manager I (perf) (dist) - EUR (hedged)	LU2715926551	01/01/2025	31/12/2025	Yes	USD	EUR	28.74	0.0000	30/06/2026	09/03/2026
Coutts Diversifying Alternatives Multi-Manager I (perf) (dist) - USD	LU2715926395	01/01/2025	31/12/2025	Yes	USD	USD	35.50	0.0000	30/06/2026	09/03/2026
JPM Global Short Duration Corporate Bond Sustainable I (dist) - SEK (hedged)	LU2967817540	28/01/2025	31/12/2025	Yes	USD	SEK	18.73	0.0000	30/06/2026	09/03/2026
JPM Global Short Duration Corporate Bond Sustainable I (dist) - EUR (hedged)	LU2620446768	01/01/2025	31/12/2025	Yes	USD	EUR	3.98	0.0000	30/06/2026	09/03/2026
JPM Global Income C (dist) - EUR	LU0942560540	01/01/2025	31/12/2025	Yes	EUR	EUR	4.33	0.0000	30/06/2026	09/03/2026
JPM Global Income A (dist) - EUR	LU0840466477	01/01/2025	31/12/2025	Yes	EUR	EUR	3.79	0.0000	30/06/2026	09/03/2026
JPM Global Income A (dist) - GBP (hedged)	LU1198459122	01/01/2025	31/12/2025	Yes	EUR	GBP	2.80	0.0000	30/06/2026	09/03/2026
JPM Global Income C (dist) - GBP (hedged)	LU0975606418	01/01/2025	31/12/2025	Yes	EUR	GBP	4.32	0.0000	30/06/2026	09/03/2026
JPM Global Income C (dist) - USD (hedged)	LU0997683551	01/01/2025	31/12/2025	Yes	EUR	USD	7.20	0.0000	30/06/2026	09/03/2026
JPM Global Balanced A (dist) - EUR	LU0247991317	01/01/2025	31/12/2025	Yes	EUR	EUR	1.53	0.0000	30/06/2026	09/03/2026
JPM Global Balanced C (dist) - EUR	LU0848094712	01/01/2025	31/12/2025	Yes	EUR	EUR	2.96	0.0000	30/06/2026	09/03/2026
JPM Global Balanced A (dist) - USD (hedged)	LU0957039505	01/01/2025	31/12/2025	Yes	EUR	USD	2.12	0.0000	30/06/2026	09/03/2026
JPM Global Balanced C (dist) - USD (hedged)	LU0972073562	01/01/2025	31/12/2025	Yes	EUR	USD	3.50	0.0000	30/06/2026	09/03/2026
JPM Global Balanced C2 (dist) - USD (hedged)	LU2875109428	01/01/2025	31/12/2025	Yes	EUR	USD	1.66	0.0000	30/06/2026	09/03/2026
JPM Global Income ESG A (dist) - EUR	LU2279689314	01/01/2025	31/12/2025	Yes	EUR	EUR	3.44	0.0000	30/06/2026	09/03/2026
JPM Global Income ESG C (dist) - EUR	LU2279680676	01/01/2025	31/12/2025	Yes	EUR	EUR	3.99	0.0000	30/06/2026	09/03/2026
JPM Global Income ESG C (dist) - GBP (hedged)	LU2279690759	01/01/2025	31/12/2025	Yes	EUR	GBP	4.23	0.0000	30/06/2026	09/03/2026
JPM Global Macro C (dist) - USD	LU0770165388	01/01/2025	31/12/2025	Yes	USD	USD	4.37	0.0000	30/06/2026	09/03/2026
JPM Global Macro D (dist) - USD	LU0770165461	01/01/2025	31/12/2025	Yes	USD	USD	0.01	0.0000	30/06/2026	09/03/2026
JPM Global Macro A (dist) - USD	LU0770165206	01/01/2025	31/12/2025	Yes	USD	USD	1.17	0.0000	30/06/2026	09/03/2026
JPM Global Macro A (dist) - EUR (hedged)	LU0917671553	01/01/2025	31/12/2025	Yes	USD	EUR	0.97	0.0000	30/06/2026	09/03/2026
JPM Global Macro C (dist) - EUR (hedged)	LU1314349393	01/01/2025	31/12/2025	Yes	USD	EUR	4.16	1.0950	30/06/2026	09/03/2026
JPM Global Macro C (dist) - GBP (hedged)	LU1734444513	01/01/2025	31/12/2025	Yes	USD	GBP	0.78	0.0000	30/06/2026	09/03/2026
JPM Income Opportunity A (perf) (dist) - GBP (hedged)	LU0323456201	01/01/2025	31/12/2025	Yes	USD	GBP	2.27	0.0000	30/06/2026	09/03