

**JPMorgan Funds SICAV**  
**UK Reporting Income 2013**

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	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 America Large Cap A (dist) - USD	LU0096059323	01/07/2012	30/06/2013	Yes	USD	0.01	-	31/12/2013	13/09/2013
JPMorgan Pacific Technology A (dist) - USD	LU0111753926	01/07/2012	30/06/2013	Yes	USD	-	0.0531	31/12/2013	
JPMorgan Pacific Technology A (dist) - GBP	LU0119095072	01/07/2012	30/06/2013	Yes	GBP	-	0.0351	31/12/2013	
JPM Germany Equity A (dist) - EUR	LU0111753843	01/07/2012	30/06/2013	Yes	EUR	0.19	-	31/12/2013	13/09/2013
JPMorgan Germany Equity A (dist) - EUR	LU0117905850	01/07/2012	30/06/2013	Yes	EUR	0.47	-	31/12/2013	13/09/2013
JPM Global Socially Responsible A (dist) - USD	LU0111753769	01/07/2012	30/06/2013	Yes	USD	0.02	-	31/12/2013	13/09/2013
JPM Emerging Middle East Equity A (dist) - USD	LU0083573666	01/07/2012	30/06/2013	Yes	USD	0.37	-	31/12/2013	13/09/2013
JPM Emerging Europe Middle East and Africa Equity A (dist) - USD	LU0074838565	01/07/2012	30/06/2013	Yes	USD	0.61	-	31/12/2013	13/09/2013
JPM Latin America Equity A (dist) - USD	LU0053687314	01/07/2012	30/06/2013	Yes	USD	0.29	-	31/12/2013	13/09/2013
JPMorgan Latin America Equity A (dist) - USD	LU0117907989	01/07/2012	30/06/2013	Yes	USD	0.21	-	31/12/2013	13/09/2013
JPM Latin America Equity B (dist) - USD	LU0828466622	01/07/2012	30/06/2013	Yes	USD	0.44	0.1725	31/12/2013	13/09/2013
JPM America Equity A (dist) - USD	LU0053666078	01/07/2012	30/06/2013	Yes	USD	0.01	-	31/12/2013	13/09/2013
JPMorgan America Equity A (dist) - USD	LU0117906072	01/07/2012	30/06/2013	Yes	USD	0.01	-	31/12/2013	13/09/2013
JPM America Equity C (dist) - USD	LU0822041645	01/07/2012	30/06/2013	Yes	USD	0.05	-	31/12/2013	13/09/2013
JPM Global Unconstrained Equity A (dist) - USD	LU0089639750	01/07/2012	30/06/2013	Yes	USD	0.13	-	31/12/2013	13/09/2013
JPMorgan Global Unconstrained Equity A (dist) - USD	LU0117906312	01/07/2012	30/06/2013	Yes	USD	0.22	-	31/12/2013	13/09/2013
JPMorgan Japan Equity A (dist) - USD	LU0053696224	01/07/2012	30/06/2013	Yes	USD	0.09	-	31/12/2013	13/09/2013
JPMorgan Japan Equity A (dist) - GBP	LU0119094695	01/07/2012	30/06/2013	Yes	GBP	0.03	-	31/12/2013	13/09/2013
JPMorgan Japan Equity J (dist) - USD	LU0129465034	01/07/2012	30/06/2013	Yes	USD	0.05	-	31/12/2013	13/09/2013
JPMorgan Japan Equity C (dist) - USD	LU0822047337	01/07/2012	30/06/2013	Yes	USD	0.41	-	31/12/2013	13/09/2013
JPMorgan Pacific Equity A (dist) - USD	LU0052474979	01/07/2012	30/06/2013	Yes	USD	0.30	-	31/12/2013	13/09/2013
JPMorgan Pacific Equity A (dist) - GBP	LU0119094851	01/07/2012	30/06/2013	Yes	GBP	0.07	-	31/12/2013	13/09/2013
JPMorgan Pacific Equity C (dist) - USD	LU0822047840	01/07/2012	30/06/2013	Yes	USD	0.69	-	31/12/2013	13/09/2013
JPMorgan India A (dist) - GBP	LU0376412945	01/07/2012	30/06/2013	Yes	GBP	0.01	-	31/12/2013	13/09/2013
JPMorgan India A (dist) - USD	LU0058908533	01/07/2012	30/06/2013	Yes	USD	0.01	-	31/12/2013	13/09/2013
JPMorgan India C (dist) - USD	LU0822047170	01/07/2012	30/06/2013	Yes	USD	4.61	4.1496	31/12/2013	13/09/2013
JPM US Smaller Companies A (dist) - USD	LU0053697206	01/07/2012	30/06/2013	Yes	USD	0.17	-	31/12/2013	13/09/2013
JPMorgan US Smaller Companies A (dist) - USD	LU0143906930	01/07/2012	30/06/2013	Yes	USD	0.03	-	31/12/2013	13/09/2013
JPM US Smaller Companies B (dist) - USD	LU0847332458	01/07/2012	30/06/2013	Yes	USD	0.10	-	31/12/2013	13/09/2013
JPM US Small Cap Growth A (dist) - USD	LU0053671581	01/07/2012	30/06/2013	Yes	USD	0.04	-	31/12/2013	13/09/2013
JPM US Small Cap Growth A (dist) - GBP	LU0119093705	01/07/2012	30/06/2013	Yes	GBP	0.01	-	31/12/2013	13/09/2013
JPMorgan Asia Pacific ex-Japan Equity A (dist) - USD	LU0089639594	01/07/2012	30/06/2013	Yes	USD	0.30	-	31/12/2013	20/08/2013
JPMorgan Asia Pacific ex-Japan Equity A (dist) - GBP	LU0119093960	01/07/2012	30/06/2013	Yes	GBP	0.12	-	31/12/2013	20/08/2013
JPM Emerging Markets Equity A (dist) - USD	LU0053685615	01/07/2012	30/06/2013	Yes	USD	0.04	0.0031	31/12/2013	13/09/2013
JPM Emerging Markets Equity A (dist) - GBP	LU0119096559	01/07/2012	30/06/2013	Yes	GBP	0.07	-	31/12/2013	13/09/2013
JPM Emerging Markets Equity C (dist) - GBP	LU0822042619	01/07/2012	30/06/2013	Yes	GBP	1.03	-	31/12/2013	13/09/2013
JPM Emerging Markets Equity X (dist) - USD	LU0400678412	01/07/2012	30/06/2013	Yes	USD	0.39	-	31/12/2013	13/09/2013

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JPM Emerging Markets Equity C (dist) - USD	LU0593319907	01/07/2012	30/06/2013	Yes	USD	1.80	-	31/12/2013	13/09/2013
JPMorgan Japan Small Cap A (dist) - USD	LU0051759768	01/07/2012	30/06/2013	Yes	USD	-	-	31/12/2013	
JPMorgan China C (dist) - USD	LU0822046875	01/07/2012	30/06/2013	Yes	USD	4.83	-	31/12/2013	13/09/2013
JPMorgan China A (dist) - USD	LU0051755006	01/07/2012	30/06/2013	Yes	USD	0.29	0.0083	31/12/2013	13/09/2013
JPMorgan China A (dist) - HKD	LU0538203018	01/07/2012	30/06/2013	Yes	HKD	0.13	-	31/12/2013	13/09/2013
JPM Eastern Europe Equity A (dist) - EUR	LU0051759099	01/07/2012	30/06/2013	Yes	EUR	0.63	-	31/12/2013	13/09/2013
JPMorgan Eastern Europe Equity A (dist) - EUR	LU0117907716	01/07/2012	30/06/2013	Yes	EUR	0.43	-	31/12/2013	13/09/2013
JPM Eastern Europe Equity B (dist) - EUR	LU0847325163	01/07/2012	30/06/2013	Yes	EUR	1.28	0.1662	31/12/2013	13/09/2013
JPM US Technology A (dist) - USD	LU0082616367	01/07/2012	30/06/2013	Yes	USD	0.01	-	31/12/2013	13/09/2013
JPM US Technology A (dist) - GBP	LU0119095742	01/07/2012	30/06/2013	Yes	GBP	0.01	-	31/12/2013	13/09/2013
JPMorgan US Technology A (dist) - USD	LU0117907120	01/07/2012	30/06/2013	Yes	USD	0.01	-	31/12/2013	13/09/2013
JPM US Technology C (dist) - USD	LU0822049549	01/07/2012	30/06/2013	Yes	USD	0.01	-	31/12/2013	13/09/2013
JPM US Technology B (dist) - USD	LU0847332615	01/07/2012	30/06/2013	Yes	USD	0.01	-	31/12/2013	13/09/2013
JPM Europe Strategic Value A (dist) - EUR	LU0107398884	01/07/2012	30/06/2013	Yes	EUR	0.21	-	31/12/2013	13/09/2013
JPM Europe Strategic Value A (dist) - GBP	LU0119092640	01/07/2012	30/06/2013	Yes	GBP	0.27	-	31/12/2013	13/09/2013
JPM Europe Technology A (dist) - EUR	LU0104030142	01/07/2012	30/06/2013	Yes	EUR	0.03	-	31/12/2013	13/09/2013
JPM Europe Technology A (dist) - GBP	LU0119095668	01/07/2012	30/06/2013	Yes	GBP	0.02	-	31/12/2013	13/09/2013
JPMorgan Europe Technology A (dist) - EUR	LU0117906742	01/07/2012	30/06/2013	Yes	EUR	0.02	-	31/12/2013	13/09/2013
JPM Europe Strategic Growth A (dist) - EUR	LU0107398538	01/07/2012	30/06/2013	Yes	EUR	0.07	-	31/12/2013	13/09/2013
JPM Europe Strategic Growth A (dist) - GBP	LU0119091675	01/07/2012	30/06/2013	Yes	GBP	0.10	-	31/12/2013	13/09/2013
JPM Turkey Equity A (dist) - EUR	LU0117839455	01/07/2012	30/06/2013	Yes	EUR	0.58	0.0449	31/12/2013	13/09/2013
JPM US Value A (dist) - USD	LU0119066131	01/07/2012	30/06/2013	Yes	USD	0.04	-	31/12/2013	13/09/2013
JPM US Value A (dist) - GBP	LU0119089935	01/07/2012	30/06/2013	Yes	GBP	0.04	-	31/12/2013	13/09/2013
JPM US Value C (dist) - GBP	LU0822049622	01/07/2012	30/06/2013	Yes	GBP	0.31	-	31/12/2013	13/09/2013
JPMorgan US Value A (dist) - USD	LU0143907235	01/07/2012	30/06/2013	Yes	USD	0.04	-	31/12/2013	13/09/2013
JPM US Value B (dist) - USD	LU0828467430	01/07/2012	30/06/2013	Yes	USD	0.01	-	31/12/2013	13/09/2013
JPM US Growth A (dist) - USD	LU0119063898	01/07/2012	30/06/2013	Yes	USD	0.01	-	31/12/2013	13/09/2013
JPM US Growth A (dist) - GBP	LU0119089182	01/07/2012	30/06/2013	Yes	GBP	0.01	-	31/12/2013	13/09/2013
JPM US Growth C (dist) - GBP	LU0580369782	01/07/2012	30/06/2013	Yes	GBP	0.10	-	31/12/2013	13/09/2013
JPM US Growth X (dist) - USD	LU0626448426	01/07/2012	30/06/2013	Yes	USD	0.95	-	31/12/2013	13/09/2013
JPM US Growth C (dist) - USD	LU0647025211	01/07/2012	30/06/2013	Yes	USD	0.14	-	31/12/2013	13/09/2013
JPM US Growth B (dist) - USD	LU0847331641	01/07/2012	30/06/2013	Yes	USD	0.01	-	31/12/2013	13/09/2013
JPM Europe Dynamic A (dist) - EUR	LU0119062650	01/07/2012	30/06/2013	Yes	EUR	0.15	-	31/12/2013	13/09/2013
JPM Europe Dynamic A (dist) - GBP	LU0119088705	01/07/2012	30/06/2013	Yes	GBP	0.20	-	31/12/2013	13/09/2013
JPMorgan Europe Dynamic A (dist) - EUR	LU0143905700	01/07/2012	30/06/2013	Yes	EUR	0.21	-	31/12/2013	13/09/2013
JPM Global Dynamic A (dist) - USD	LU0119067295	01/07/2012	30/06/2013	Yes	USD	0.05	-	31/12/2013	13/09/2013
JPM Global Dynamic A (dist) - GBP	LU0119090438	01/07/2012	30/06/2013	Yes	GBP	0.05	-	31/12/2013	13/09/2013
JPM Global Dynamic C (dist) - GBP	LU0822045711	01/07/2012	30/06/2013	Yes	GBP	0.53	-	31/12/2013	13/09/2013
JPMorgan Global Dynamic A (dist) - USD	LU0143906690	01/07/2012	30/06/2013	Yes	USD	0.05	-	31/12/2013	13/09/2013
JPM Global Convertibles (EUR) A (dist) - EUR	LU0129412341	01/07/2012	30/06/2013	Yes	EUR	0.20	-	31/12/2013	13/09/2013
JPM Global Convertibles (EUR) C (dist) - USD	LU0822045638	01/07/2012	30/06/2013	Yes	USD	1.60	-	31/12/2013	13/09/2013
JPMorgan Global Convertibles (EUR) A (dist) - USD	LU0129952296	01/07/2012	30/06/2013	Yes	USD	0.26	-	31/12/2013	13/09/2013

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JPMorgan Singapore A (dist) - USD	LU0117842756	01/07/2012	30/06/2013	Yes	USD	1.28	-	31/12/2013	13/09/2013
JPMorgan Taiwan A (dist) - USD	LU0117843481	01/07/2012	30/06/2013	Yes	USD	0.22	-	31/12/2013	13/09/2013
JPMorgan Taiwan A (dist) - HKD	LU0538203950	01/07/2012	30/06/2013	Yes	HKD	0.12	-	31/12/2013	13/09/2013
JPMorgan Hong Kong A (dist) - USD	LU0117842087	01/07/2012	30/06/2013	Yes	USD	0.48	0.0115	31/12/2013	13/09/2013
JPMorgan Hong Kong A (dist) - HKD	LU0538203521	01/07/2012	30/06/2013	Yes	HKD	0.23	0.0109	31/12/2013	13/09/2013
JPMorgan Greater China A (dist) - USD	LU0117841782	01/07/2012	30/06/2013	Yes	USD	0.20	-	31/12/2013	13/09/2013
JPMorgan Greater China A (dist) - HKD	LU0538203281	01/07/2012	30/06/2013	Yes	HKD	0.12	0.0039	31/12/2013	13/09/2013
JPMorgan Asia Pacific Income A (dist) - USD	LU0117844026	01/07/2012	30/06/2013	Yes	USD	1.20	-	31/12/2013	13/09/2013
JPMorgan Asia Pacific Income C (dist) - USD	LU0822046792	01/07/2012	30/06/2013	Yes	USD	4.43	-	31/12/2013	13/09/2013
JPM Global Focus A (dist) - EUR	LU0168341575	01/07/2012	30/06/2013	Yes	EUR	0.15	-	31/12/2013	13/09/2013
JPMorgan Global Focus A (dist) - USD	LU0168342896	01/07/2012	30/06/2013	Yes	USD	0.10	-	31/12/2013	13/09/2013
JPM Global Natural Resources A (dist) - EUR	LU0208853514	01/07/2012	30/06/2013	Yes	EUR	0.01	-	31/12/2013	13/09/2013
JPM Europe Dynamic Small Cap A (dist) - EUR	LU0210073408	01/07/2012	30/06/2013	Yes	EUR	0.19	-	31/12/2013	13/09/2013
JPM Europe Micro Cap A (dist) - EUR	LU0215048231	01/07/2012	30/06/2013	Yes	EUR	0.08	0.011	31/12/2013	13/09/2013
JPM Russia A (dist) - USD	LU0215049551	01/07/2012	30/06/2013	Yes	USD	0.16	-	31/12/2013	13/09/2013
JPMorgan Asia Equity A (dist) - USD	LU0224733013	01/07/2012	30/06/2013	Yes	USD	0.01	-	31/12/2013	20/08/2013
JPM Europe Dynamic Mega Cap A (dist) - EUR	LU0229245245	01/07/2012	30/06/2013	Yes	EUR	0.10	-	31/12/2013	13/09/2013
JPM Europe Focus A (dist) - EUR	LU0169524351	01/07/2012	30/06/2013	Yes	EUR	0.09	-	31/12/2013	13/09/2013
JPM Europe Select Equity Plus A (dist) - EUR	LU0322980367	01/07/2012	30/06/2013	Yes	EUR	0.10	-	31/12/2013	13/09/2013
JPM Europe Select Equity Plus A (dist) - GBP	LU0281486232	01/07/2012	30/06/2013	Yes	GBP	0.08	-	31/12/2013	13/09/2013
JPM US Select Equity Plus A (dist) - USD	LU0281482678	01/07/2012	30/06/2013	Yes	USD	0.01	-	31/12/2013	13/09/2013
JPM US Select Equity Plus C (dist) - GBP	LU0822049119	01/07/2012	30/06/2013	Yes	GBP	0.15	-	31/12/2013	13/09/2013
JPM US Select Equity Plus X (dist) - USD	LU0840950520	01/07/2012	30/06/2013	Yes	USD	1.04	-	31/12/2013	13/09/2013
JPM US Select Equity Plus C (dist) - USD	LU0822049200	01/07/2012	30/06/2013	Yes	USD	0.31	-	31/12/2013	13/09/2013
JPM US Select Equity Plus A (dist) - GBP	LU0281483486	01/07/2012	30/06/2013	Yes	GBP	0.01	-	31/12/2013	13/09/2013
JPM US Select Equity Plus P (dist) - USD	LU0866684326	01/07/2012	30/06/2013	Yes	USD	0.01	-	31/12/2013	13/09/2013
JPM Euroland Select Equity A (dist) - EUR	LU0308872398	01/07/2012	30/06/2013	Yes	EUR	0.08	0.0029	31/12/2013	13/09/2013
JPM Europe Equity Plus A (dist) - EUR	LU0289228842	01/07/2012	30/06/2013	Yes	EUR	0.10	-	31/12/2013	13/09/2013
JPM Europe Equity Plus A (dist) - GBP	LU0289230079	01/07/2012	30/06/2013	Yes	GBP	0.12	0.0223	31/12/2013	13/09/2013
JPM US Equity Plus A (dist) - USD	LU0289232281	01/07/2012	30/06/2013	Yes	USD	0.10	-	31/12/2013	13/09/2013
JPM US Equity Plus A (dist) - GBP	LU0289231713	01/07/2012	30/06/2013	Yes	GBP	0.01	-	31/12/2013	13/09/2013
JPMorgan Korea Equity A (dist) - USD	LU0301635750	01/07/2012	30/06/2013	Yes	USD	0.01	-	31/12/2013	13/09/2013
JPM Emerging Markets Small Cap A (dist) - GBP	LU0318932836	01/07/2012	30/06/2013	Yes	GBP	0.03	0.0066	31/12/2013	13/09/2013
JPM Brazil Equity A (dist) - USD	LU0318934535	01/07/2012	30/06/2013	Yes	USD	0.14	0.0168	31/12/2013	13/09/2013
JPM EU Government Bond C (dist) - EUR	LU0659147606	01/07/2012	30/06/2013	Yes	EUR	1.20	-	31/12/2013	13/09/2013
JPM Africa Equity C (dist) - GBP	LU0822041561	01/07/2012	30/06/2013	Yes	GBP	0.96	-	31/12/2013	13/09/2013
JPM Africa Equity A (dist) - GBP	LU0355584896	01/07/2012	30/06/2013	Yes	GBP	0.07	-	31/12/2013	13/09/2013
JPM Emerging Markets Infrastructure Equity X (dist) - GBP	LU0764295613	01/07/2012	30/06/2013	Yes	GBP	1.30	-	31/12/2013	13/09/2013
JPM Global Unconstrained Equity A (dist) - EUR (hedged)	LU0336376248	01/07/2012	30/06/2013	Yes	EUR	0.04	-	31/12/2013	13/09/2013
JPMorgan ASEAN Equity B (dist) - GBP	LU0712206050	01/07/2012	30/06/2013	Yes	GBP	1.60	0.127	31/12/2013	13/09/2013
JPM Global Convertibles (EUR) A (dist) - GBP (hedged)	LU0397083378	01/07/2012	30/06/2013	Yes	GBP	0.23	0.0189	31/12/2013	13/09/2013
JPM Global Convertibles (EUR) C (dist) - GBP (hedged)	LU0397083535	01/07/2012	30/06/2013	Yes	GBP	0.36	-	31/12/2013	13/09/2013

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JPM Global Convertibles (EUR) B (dist) - GBP (hedged)	LU0632832159	01/07/2012	30/06/2013	Yes	GBP	2.31	0.6527	31/12/2013	13/09/2013
JPM Global Corporate Bond A (dist) - EUR (hedged)	LU0790204860	01/07/2012	30/06/2013	Yes	EUR	2.28	-	31/12/2013	13/09/2013
JPM Global Corporate Bond C (dist) - EUR (hedged)	LU0773641450	01/07/2012	30/06/2013	Yes	EUR	2.54	-	31/12/2013	13/09/2013
JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678	01/07/2012	30/06/2013	Yes	GBP	0.23	-	31/12/2013	13/09/2013
JPM Global Corporate Bond C (dist) - GBP (hedged)	LU0423858918	01/07/2012	30/06/2013	Yes	GBP	2.05	-	31/12/2013	13/09/2013
JPM Global Short Duration Bond C (dist) - EUR (hedged)	LU0942573527	01/07/2012	30/06/2013	Yes	EUR	0.02	-	31/12/2013	13/09/2013
JPM Aggregate Bond C (dist) - EUR (hedged)	LU0654526184	01/07/2012	30/06/2013	Yes	EUR	1.77	-	31/12/2013	13/09/2013
JPM Global Healthcare A (dist) - USD	LU0432979374	01/07/2012	30/06/2013	Yes	USD	0.01	-	31/12/2013	13/09/2013
JPM Global Healthcare A (dist) - GBP	LU0432979531	01/07/2012	30/06/2013	Yes	GBP	0.01	-	31/12/2013	13/09/2013
JPMorgan Global Healthcare A (dist) - USD	LU0432979457	01/07/2012	30/06/2013	Yes	USD	0.01	-	31/12/2013	13/09/2013
JPM Asia Pacific Strategic Equity A (dist) - USD	LU0613488591	01/07/2012	30/06/2013	Yes	USD	1.07	0.3194	31/12/2013	20/08/2013
JPM Emerging Markets Opportunities A (dist) - GBP	LU0776330572	01/07/2012	30/06/2013	Yes	GBP	0.86	-	31/12/2013	13/09/2013
JPM Emerging Markets Opportunities A (dist) - EUR	LU0776319500	01/07/2012	30/06/2013	Yes	EUR	1.34	-	31/12/2013	13/09/2013
JPM Emerging Markets Opportunities C (dist) - USD	LU0846584562	01/07/2012	30/06/2013	Yes	USD	0.97	-	31/12/2013	13/09/2013
JPM Emerging Markets Opportunities A (dist) - USD	LU0776316233	01/07/2012	30/06/2013	Yes	USD	1.07	-	31/12/2013	13/09/2013
JPM Emerging Markets Opportunities C (dist) - GBP	LU0776329210	01/07/2012	30/06/2013	Yes	GBP	0.83	-	31/12/2013	13/09/2013
JPM Emerging Markets Opportunities B (dist) - GBP	LU0776329996	01/07/2012	30/06/2013	Yes	GBP	0.78	-	31/12/2013	13/09/2013
JPM Global Infrastructure Trends X (dist) - GBP	LU0764294137	01/07/2012	30/06/2013	Yes	GBP	-	1.8979	31/12/2013	
JPM Euro Short Duration Bond C (dist) - GBP (hedged)	LU0457775616	01/07/2012	30/06/2013	Yes	GBP	0.27	-	31/12/2013	13/09/2013
JPM Global Short Duration Bond C (dist) - GBP (hedged)	LU0457772431	01/07/2012	30/06/2013	Yes	GBP	0.14	-	31/12/2013	13/09/2013
JPM Global Short Duration Bond X (dist) - GBP (hedged)	LU0626448855	01/07/2012	30/06/2013	Yes	GBP	1.57	-	31/12/2013	13/09/2013
JPM Global Government Short Duration Bond C (dist) - GBP (hedged)	LU0457775293	01/07/2012	30/06/2013	Yes	GBP	0.19	-	31/12/2013	13/09/2013
JPM Highbridge Diversified Commodities X (dist) - USD	LU0626448004	01/07/2012	30/06/2013	Yes	USD	0.16	-	31/12/2013	13/09/2013
JPM Highbridge Diversified Commodities C (dist) - GBP	LU0876588210	01/07/2012	30/06/2013	Yes	GBP	0.01	-	31/12/2013	13/09/2013
JPM Sterling Bond A (dist) - GBP	LU0053692744	01/07/2012	30/06/2013	Yes	GBP	0.04	-	31/12/2013	13/09/2013
JPM Euroland Equity A (dist) - EUR	LU0089640097	01/07/2012	30/06/2013	Yes	EUR	0.46	0.0215	31/12/2013	13/09/2013
JPMorgan Euroland Equity A (dist) - USD	LU0117904457	01/07/2012	30/06/2013	Yes	USD	0.12	-	31/12/2013	13/09/2013
JPM Euroland Equity B (dist) - EUR	LU0847326302	01/07/2012	30/06/2013	Yes	EUR	2.30	-	31/12/2013	13/09/2013
JPM Europe Equity A (dist) - EUR	LU0053685029	01/07/2012	30/06/2013	Yes	EUR	0.60	-	31/12/2013	13/09/2013
JPM Europe Equity C (dist) - USD	LU0822044151	01/07/2012	30/06/2013	Yes	USD	2.39	-	31/12/2013	13/09/2013
JPMorgan Europe Equity A (dist) - USD	LU0117904960	01/07/2012	30/06/2013	Yes	USD	0.65	-	31/12/2013	13/09/2013
JPM Europe Small Cap A (dist) - EUR	LU0053687074	01/07/2012	30/06/2013	Yes	EUR	0.25	-	31/12/2013	13/09/2013
JPM Europe Small Cap A (dist) - GBP	LU0119093531	01/07/2012	30/06/2013	Yes	GBP	0.16	-	31/12/2013	13/09/2013
JPMorgan Europe Small Cap A (dist) - EUR	LU0117905421	01/07/2012	30/06/2013	Yes	EUR	0.08	-	31/12/2013	13/09/2013
JPM Europe Balanced (EUR) A (dist) - EUR	LU0089640337	01/07/2012	30/06/2013	Yes	EUR	0.11	-	31/12/2013	13/09/2013
JPM UK Equity A (dist) - GBP	LU0053694286	01/07/2012	30/06/2013	Yes	GBP	-	0.1513	31/12/2013	
JPM UK Equity C (dist) - GBP	LU0822048731	01/07/2012	30/06/2013	Yes	GBP	-	1.8049	31/12/2013	
JPM Highbridge US STEEP X (dist) - USD	LU0626448269	01/07/2012	30/06/2013	Yes	USD	2.47	-	31/12/2013	13/09/2013
JPM Highbridge US STEEP A (dist) - GBP	LU0325074416	01/07/2012	30/06/2013	Yes	GBP	0.11	-	31/12/2013	13/09/2013
JPM Highbridge US STEEP C (dist) - USD	LU0647025302	01/07/2012	30/06/2013	Yes	USD	1.32	-	31/12/2013	13/09/2013
JPM Highbridge US STEEP B (dist) - GBP	LU0847330759	01/07/2012	30/06/2013	Yes	GBP	0.55	-	31/12/2013	13/09/2013
JPM Highbridge Europe STEEP A (dist) - GBP	LU0325073285	01/07/2012	30/06/2013	Yes	GBP	0.16	-	31/12/2013	13/09/2013

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	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 Global Corporate Bond A (dist) - USD	LU0814389432	01/07/2012	30/06/2013	Yes	USD	2.54	-	31/12/2013	13/09/2013
JPM Global Corporate Bond C (dist) - USD	LU0815276950	01/07/2012	30/06/2013	Yes	USD	2.86	-	31/12/2013	13/09/2013
JPM Global Short Duration Bond C (dist) - USD	LU0942649368	01/07/2012	30/06/2013	Yes	USD	0.03	-	31/12/2013	13/09/2013
JPM Aggregate Bond C (dist) - USD	LU0876588301	01/07/2012	30/06/2013	Yes	USD	0.70	-	31/12/2013	13/09/2013
JPM Highbridge Diversified Commodities A (dist) - GBP (hedged)	LU0614375680	01/07/2012	30/06/2013	Yes	GBP	0.01	-	31/12/2013	13/09/2013
JPM Emerging Markets Debt C (dist) - USD	LU0783491409	01/07/2012	30/06/2013	Yes	USD	5.71	-	31/12/2013	13/09/2013
JPM Emerging Markets Debt X (dist) - USD	LU0799658801	01/07/2012	30/06/2013	Yes	USD	5.56	-	31/12/2013	13/09/2013
JPM Emerging Markets Multi-Asset X (dist) - EUR	LU0828239722	01/07/2012	30/06/2013	Yes	EUR	3.03	-	31/12/2013	13/09/2013
JPM US Select Equity Plus C (dist) - GBP (hedged)	LU0644289422	01/07/2012	30/06/2013	Yes	GBP	0.48	-	31/12/2013	13/09/2013
JPM Managed Reserves Fund C (dist) - USD	LU0619381097	01/07/2012	30/06/2013	Yes	USD	116.71	-	31/12/2013	13/09/2013
JPM Managed Reserves Fund B (dist) - GBP (hedged)	LU0846583325	01/07/2012	30/06/2013	Yes	GBP	43.09	-	31/12/2013	13/09/2013
JPM Managed Reserves Fund A (dist) - GBP (hedged)	LU0513028182	01/07/2012	30/06/2013	Yes	GBP	59.79	-	31/12/2013	13/09/2013
JPM Managed Reserves Fund C (dist) - GBP (hedged)	LU0539309053	01/07/2012	30/06/2013	Yes	GBP	74.70	-	31/12/2013	13/09/2013
JPM Managed Reserves Fund X (dist) - GBP (hedged)	LU0626449077	01/07/2012	30/06/2013	Yes	GBP	0.86	-	31/12/2013	13/09/2013
JPM Emerging Markets Investment Grade Bond A (dist) - USD	LU0565387981	01/07/2012	30/06/2013	Yes	USD	3.26	-	31/12/2013	13/09/2013
JPM Income Opportunity Plus C (dist) - USD	LU0909494469	01/07/2012	30/06/2013	Yes	USD	0.59	-	31/12/2013	13/09/2013
JPM Income Opportunity Plus A (dist) - GBP (hedged)	LU0683731318	01/07/2012	30/06/2013	Yes	GBP	1.65	-	31/12/2013	13/09/2013
JPM Income Opportunity Plus C (dist) - GBP (hedged)	LU0683734767	01/07/2012	30/06/2013	Yes	GBP	0.04	-	31/12/2013	13/09/2013
JPM Global Agriculture A (dist) - GBP (hedged)	LU0699448923	01/07/2012	30/06/2013	Yes	GBP	-	0.0597	31/12/2013	
JPM Global Agriculture C (dist) - GBP (hedged)	LU0699449145	01/07/2012	30/06/2013	Yes	GBP	-	0.5262	31/12/2013	
JPM Global Corporate Bond C (dist) - GBP (hedged) & Duration (hedged)	LU0915158652	01/07/2012	30/06/2013	Yes	GBP	0.14	-	31/12/2013	13/09/2013
JPM Aggregate Bond C (dist) - GBP (hedged)	LU0872748966	01/07/2012	30/06/2013	Yes	GBP	0.43	-	31/12/2013	13/09/2013
JPM Emerging Markets Dividend A (dist) - GBP	LU0938962627	01/07/2012	30/06/2013	Yes	GBP	0.20	-	31/12/2013	13/09/2013
JPM Systematic Alpha C (dist) - GBP (hedged)	LU0817738668	01/07/2012	30/06/2013	Yes	GBP	0.01	-	31/12/2013	13/09/2013
JPM Systematic Alpha X (dist) - GBP (hedged)	LU0900193847	01/07/2012	30/06/2013	Yes	GBP	-	-	31/12/2013	
JPM Emerging Markets Local Currency Debt A (dist) - GBP	LU0531673738	01/07/2012	30/06/2013	Yes	GBP	3.38	-	31/12/2013	13/09/2013
JPM Emerging Markets Local Currency Debt C (dist) - GBP	LU0822042700	01/07/2012	30/06/2013	Yes	GBP	2.04	0.2682	31/12/2013	13/09/2013
JPM Emerging Markets Investment Grade Bond B (dist) - GBP (hedged)	LU0770131307	01/07/2012	30/06/2013	Yes	GBP	2.50	1.7611	31/12/2013	13/09/2013
JPM Global Strategic Bond C (dist) - GBP (hedged)	LU0777682112	01/07/2012	30/06/2013	Yes	GBP	0.99	-	31/12/2013	13/09/2013
JPM Global Strategic Bond B (dist) - GBP (hedged)	LU0707697271	01/07/2012	30/06/2013	Yes	GBP	1.38	-	31/12/2013	13/09/2013
JPM US Aggregate Bond C (dist) - GBP (hedged)	LU0864190847	01/07/2012	30/06/2013	Yes	GBP	0.65	-	31/12/2013	13/09/2013
JPM US Aggregate Bond X (dist) - GBP (hedged)	LU0707698089	01/07/2012	30/06/2013	Yes	GBP	1.97	0.0532	31/12/2013	13/09/2013
JPM Euro AAA Rated Government Bond A (dist) - EUR	LU0738952430	01/07/2012	30/06/2013	Yes	EUR	2.23	-	31/12/2013	13/09/2013
JPM Global Merger Arbitrage A (dist) - GBP (hedged)	LU0599212668	01/07/2012	30/06/2013	Yes	GBP	0.01	-	31/12/2013	13/09/2013
JPM Global Merger Arbitrage C (dist) - GBP (hedged)	LU0626067895	01/07/2012	30/06/2013	Yes	GBP	0.10	-	31/12/2013	13/09/2013
JPM Global Merger Arbitrage B (dist) - GBP (hedged)	LU0668019770	01/07/2012	30/06/2013	Yes	GBP	0.02	-	31/12/2013	13/09/2013
JPM US Select Long-Short Equity A (dist) - GBP (hedged)	LU0594426198	01/07/2012	30/06/2013	Yes	GBP	0.01	-	31/12/2013	13/09/2013
JPM US Select Long-Short Equity C (dist) - GBP (hedged)	LU0594426354	01/07/2012	30/06/2013	Yes	GBP	0.03	-	31/12/2013	13/09/2013