

JPMorgan Funds SICAV
UK Reporting Income 2014



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 Germany Equity A (dist) - EUR	LU0111753843	01/07/2013	30/06/2014	Yes	EUR	0.14	0.0000	31/12/2014	17/09/2014
JPMorgan Germany Equity A (dist) - EUR	LU0117905850	01/07/2013	30/06/2014	Yes	EUR	0.34	0.0000	31/12/2014	17/09/2014
JPM Germany Equity I (dist) - EUR	LU0973523649	01/07/2013	30/06/2014	Yes	EUR	2.32	0.0000	31/12/2014	17/09/2014
JPM Germany Equity B (dist) - EUR	LU0847328936	01/07/2013	30/06/2014	Yes	EUR	2.16	0.0000	31/12/2014	17/09/2014
JPM Global Socially Responsible A (dist) - USD	LU0111753769	01/07/2013	30/06/2014	Yes	USD	0.02	0.0000	31/12/2014	17/09/2014
JPM Emerging Middle East Equity A (dist) - USD	LU0083573666	01/07/2013	30/06/2014	Yes	USD	0.63	0.0000	31/12/2014	17/09/2014
JPM Emerging Middle East Equity B (dist) - USD	LU0847326138	01/07/2013	30/06/2014	Yes	USD	3.99	0.0000	31/12/2014	17/09/2014
JPM Emerging Europe, Middle East and Africa Equity A (dist) - USD	LU0074838565	01/07/2013	30/06/2014	Yes	USD	0.24	0.0000	31/12/2014	17/09/2014
JPM Emerging Europe, Middle East and Africa Equity B (dist) - USD	LU0847325247	01/07/2013	30/06/2014	Yes	USD	1.18	0.0000	31/12/2014	17/09/2014
JPM Latin America Equity A (dist) - USD	LU0053687314	01/07/2013	30/06/2014	Yes	USD	0.20	0.0000	31/12/2014	17/09/2014
JPMorgan Latin America Equity A (dist) - USD	LU0117907989	01/07/2013	30/06/2014	Yes	USD	0.15	0.0000	31/12/2014	17/09/2014
JPM Latin America Equity I (dist) - USD	LU0973528010	01/07/2013	30/06/2014	Yes	USD	1.02	0.0000	31/12/2014	17/09/2014
JPM Latin America Equity B (dist) - USD	LU0828466622	01/07/2013	30/06/2014	Yes	USD	1.10	0.0000	31/12/2014	17/09/2014
JPM America Equity A (dist) - USD	LU0053666078	01/07/2013	30/06/2014	Yes	USD	0.07	0.0000	31/12/2014	17/09/2014
JPMorgan America Equity A (dist) - USD	LU0117906072	01/07/2013	30/06/2014	Yes	USD	0.04	0.0000	31/12/2014	17/09/2014
JPM America Equity C (dist) - USD	LU0822041645	01/07/2013	30/06/2014	Yes	USD	0.14	0.0000	31/12/2014	17/09/2014
JPM America Equity I (dist) - USD	LU1012213770	01/07/2013	30/06/2014	Yes	USD	0.16	0.0000	31/12/2014	17/09/2014
JPM America Equity B (dist) - USD	LU0847324786	01/07/2013	30/06/2014	Yes	USD	0.07	0.0000	31/12/2014	17/09/2014
JPM Global Unconstrained Equity A (dist) - USD	LU0089639750	01/07/2013	30/06/2014	Yes	USD	0.04	0.0000	31/12/2014	17/09/2014
JPMorgan Global Unconstrained Equity A (dist) - USD	LU0117906312	01/07/2013	30/06/2014	Yes	USD	0.07	0.0000	31/12/2014	17/09/2014
JPM Global Unconstrained Equity X (dist) - AUD	LU0960159175	01/07/2013	30/06/2014	Yes	AUD	0.13	0.0000	31/12/2014	17/09/2014
JPMorgan Pacific Equity A (dist) - USD	LU0052474979	01/07/2013	30/06/2014	Yes	USD	0.06	0.0000	31/12/2014	17/09/2014
JPMorgan Pacific Equity A (dist) - GBP	LU0119094851	01/07/2013	30/06/2014	Yes	GBP	0.02	0.0000	31/12/2014	17/09/2014
JPMorgan Pacific Equity C (dist) - USD	LU0822047840	01/07/2013	30/06/2014	Yes	USD	1.05	0.0000	31/12/2014	17/09/2014
JPMorgan Pacific Equity B (dist) - USD	LU0847323978	01/07/2013	30/06/2014	Yes	USD	0.92	0.0000	31/12/2014	17/09/2014
JPMorgan India A (dist) - GBP	LU0376412945	01/07/2013	30/06/2014	Yes	GBP	0.01	0.0000	31/12/2014	17/09/2014
JPMorgan India A (dist) - USD	LU0058908533	01/07/2013	30/06/2014	Yes	USD	0.01	0.0000	31/12/2014	17/09/2014
JPMorgan India C (dist) - USD	LU0822047170	01/07/2013	30/06/2014	Yes	USD	1.69	0.0000	31/12/2014	17/09/2014
JPMorgan India I (dist) - USD	LU0973527988	01/07/2013	30/06/2014	Yes	USD	0.06	0.0535	31/12/2014	17/09/2014
JPMorgan India B (dist) - USD	LU0847323200	01/07/2013	30/06/2014	Yes	USD	0.02	0.0000	31/12/2014	17/09/2014
JPM US Smaller Companies A (dist) - USD	LU0053697206	01/07/2013	30/06/2014	Yes	USD	0.15	0.0000	31/12/2014	17/09/2014
JPMorgan US Smaller Companies A (dist) - USD	LU0143906930	01/07/2013	30/06/2014	Yes	USD	0.03	0.0000	31/12/2014	17/09/2014
JPM US Smaller Companies C (dist) - USD	LU0973547317	01/07/2013	30/06/2014	Yes	USD	0.20	0.0000	31/12/2014	17/09/2014
JPM US Smaller Companies I (dist) - USD	LU1048741935	01/07/2013	30/06/2014	Yes	USD	0.09	0.0000	31/12/2014	17/09/2014
JPM US Smaller Companies B (dist) - USD	LU0847332458	01/07/2013	30/06/2014	Yes	USD	0.27	0.0000	31/12/2014	17/09/2014
JPM US Small Cap Growth A (dist) - USD	LU0053671581	01/07/2013	30/06/2014	Yes	USD	0.04	0.0000	31/12/2014	17/09/2014
JPM US Small Cap Growth A (dist) - GBP	LU0119093705	01/07/2013	30/06/2014	Yes	GBP	0.01	0.0000	31/12/2014	17/09/2014
JPM US Small Cap Growth I (dist) - USD	LU0973530008	01/07/2013	30/06/2014	Yes	USD	0.04	0.0000	31/12/2014	17/09/2014
JPM US Small Cap Growth B (dist) - USD	LU0847332375	01/07/2013	30/06/2014	Yes	USD	0.06	0.0000	31/12/2014	17/09/2014
JPM Emerging Markets Equity A (dist) - USD	LU0053685615	01/07/2013	30/06/2014	Yes	USD	0.08	0.0000	31/12/2014	17/09/2014

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JPM Emerging Markets Equity A (dist) - GBP	LU0119096559	01/07/2013	30/06/2014	Yes	GBP	0.08	0.0000	31/12/2014	17/09/2014
JPM Emerging Markets Equity C (dist) - GBP	LU0822042619	01/07/2013	30/06/2014	Yes	GBP	0.70	0.0000	31/12/2014	17/09/2014
JPM Emerging Markets Equity X (dist) - USD	LU0400678412	01/07/2013	30/06/2014	Yes	USD	0.39	0.0000	31/12/2014	17/09/2014
JPM Emerging Markets Equity C (dist) - USD	LU0593319907	01/07/2013	30/06/2014	Yes	USD	1.08	0.0000	31/12/2014	17/09/2014
JPM Emerging Markets Equity I (dist) - USD	LU0973522757	01/07/2013	30/06/2014	Yes	USD	1.30	0.0000	31/12/2014	17/09/2014
JPM Emerging Markets Equity I (dist) - GBP	LU0973522914	01/07/2013	30/06/2014	Yes	GBP	1.72	0.0000	31/12/2014	17/09/2014
JPM Emerging Markets Equity B (dist) - USD	LU0847325759	01/07/2013	30/06/2014	Yes	USD	1.23	0.0000	31/12/2014	17/09/2014
JPM Emerging Markets Equity B (dist) - GBP	LU0847325676	01/07/2013	30/06/2014	Yes	GBP	0.36	0.0000	31/12/2014	17/09/2014
JPMorgan China C (dist) - USD	LU0822046875	01/07/2013	30/06/2014	Yes	USD	0.85	0.0000	31/12/2014	17/09/2014
JPMorgan China A (dist) - USD	LU0051755006	01/07/2013	30/06/2014	Yes	USD	0.03	0.0000	31/12/2014	17/09/2014
JPMorgan China A (dist) - HKD	LU0538203018	01/07/2013	30/06/2014	Yes	HKD	0.01	0.0000	31/12/2014	17/09/2014
JPMorgan China I (dist) - USD	LU0973522328	01/07/2013	30/06/2014	Yes	USD	0.89	0.0000	31/12/2014	17/09/2014
JPMorgan China B (dist) - USD	LU0847322657	01/07/2013	30/06/2014	Yes	USD	2.25	0.0000	31/12/2014	17/09/2014
JPM Eastern Europe Equity A (dist) - EUR	LU0051759099	01/07/2013	30/06/2014	Yes	EUR	0.27	0.0000	31/12/2014	17/09/2014
JPMorgan Eastern Europe Equity A (dist) - EUR	LU0117907716	01/07/2013	30/06/2014	Yes	EUR	0.18	0.0000	31/12/2014	17/09/2014
JPM Eastern Europe Equity B (dist) - EUR	LU0847325163	01/07/2013	30/06/2014	Yes	EUR	1.34	0.0000	31/12/2014	17/09/2014
JPM US Technology A (dist) - USD	LU0082616367	01/07/2013	30/06/2014	Yes	USD	0.01	0.0000	31/12/2014	17/09/2014
JPM US Technology A (dist) - GBP	LU0119095742	01/07/2013	30/06/2014	Yes	GBP	0.01	0.0000	31/12/2014	17/09/2014
JPMorgan US Technology A (dist) - USD	LU0117907120	01/07/2013	30/06/2014	Yes	USD	0.01	0.0000	31/12/2014	17/09/2014
JPM US Technology C (dist) - USD	LU0822049549	01/07/2013	30/06/2014	Yes	USD	0.01	0.0000	31/12/2014	17/09/2014
JPM US Technology I (dist) - USD	LU0973530180	01/07/2013	30/06/2014	Yes	USD	0.01	0.0000	31/12/2014	17/09/2014
JPM US Technology B (dist) - USD	LU0847332615	01/07/2013	30/06/2014	Yes	USD	0.01	0.0000	31/12/2014	17/09/2014
JPM Europe Strategic Value A (dist) - EUR	LU0107398884	01/07/2013	30/06/2014	Yes	EUR	0.20	0.0000	31/12/2014	17/09/2014
JPM Europe Strategic Value A (dist) - GBP	LU0119092640	01/07/2013	30/06/2014	Yes	GBP	0.38	0.0000	31/12/2014	17/09/2014
JPM Europe Strategic Value B (dist) - EUR	LU0828466382	01/07/2013	30/06/2014	Yes	EUR	3.72	0.0000	31/12/2014	17/09/2014
JPM Europe Technology A (dist) - EUR	LU0104030142	01/07/2013	30/06/2014	Yes	EUR	0.12	0.0000	31/12/2014	17/09/2014
JPM Europe Technology A (dist) - GBP	LU0119095668	01/07/2013	30/06/2014	Yes	GBP	0.09	0.0000	31/12/2014	17/09/2014
JPMorgan Europe Technology A (dist) - EUR	LU0117906742	01/07/2013	30/06/2014	Yes	EUR	0.19	0.0000	31/12/2014	17/09/2014
JPM Europe Technology B (dist) - EUR	LU0847328779	01/07/2013	30/06/2014	Yes	EUR	5.20	0.0000	31/12/2014	17/09/2014
JPM Europe Strategic Growth A (dist) - EUR	LU0107398538	01/07/2013	30/06/2014	Yes	EUR	0.07	0.0000	31/12/2014	17/09/2014
JPM Europe Strategic Growth A (dist) - GBP	LU0119091675	01/07/2013	30/06/2014	Yes	GBP	0.11	0.0000	31/12/2014	17/09/2014
JPM Europe Strategic Growth B (dist) - EUR	LU0847328340	01/07/2013	30/06/2014	Yes	EUR	2.18	0.0000	31/12/2014	17/09/2014
JPM US Aggregate Bond X (dist) - USD	LU0988227715	01/07/2013	30/06/2014	Yes	USD	3.11	0.0000	31/12/2014	17/09/2014
JPM Turkey Equity A (dist) - EUR	LU0117839455	01/07/2013	30/06/2014	Yes	EUR	0.49	0.0000	31/12/2014	17/09/2014
JPM Turkey Equity B (dist) - EUR	LU0847327029	01/07/2013	30/06/2014	Yes	EUR	4.36	0.0000	31/12/2014	17/09/2014
JPM US Value A (dist) - USD	LU0119066131	01/07/2013	30/06/2014	Yes	USD	0.02	0.0000	31/12/2014	17/09/2014
JPM US Value A (dist) - GBP	LU0119089935	01/07/2013	30/06/2014	Yes	GBP	0.02	0.0000	31/12/2014	17/09/2014
JPM US Value C (dist) - GBP	LU0822049622	01/07/2013	30/06/2014	Yes	GBP	0.73	0.0000	31/12/2014	17/09/2014
JPMorgan US Value A (dist) - USD	LU0143907235	01/07/2013	30/06/2014	Yes	USD	0.01	0.0000	31/12/2014	17/09/2014
JPM US Value I (dist) - USD	LU0973530420	01/07/2013	30/06/2014	Yes	USD	0.80	0.0000	31/12/2014	17/09/2014

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JPM US Value I (dist) - GBP	LU0973530776	01/07/2013	30/06/2014	Yes	GBP	0.49	0.0000	31/12/2014	17/09/2014
JPM US Value B (dist) - USD	LU0828467430	01/07/2013	30/06/2014	Yes	USD	0.76	0.0000	31/12/2014	17/09/2014
JPM US Growth A (dist) - USD	LU0119063898	01/07/2013	30/06/2014	Yes	USD	0.01	0.0000	31/12/2014	17/09/2014
JPM US Growth A (dist) - GBP	LU0119089182	01/07/2013	30/06/2014	Yes	GBP	0.01	0.0000	31/12/2014	17/09/2014
JPM US Growth C (dist) - GBP	LU0580369782	01/07/2013	30/06/2014	Yes	GBP	0.01	0.0000	31/12/2014	17/09/2014
JPM US Growth X (dist) - USD	LU0626448426	01/07/2013	30/06/2014	Yes	USD	0.78	0.0000	31/12/2014	17/09/2014
JPM US Growth C (dist) - USD	LU0647025211	01/07/2013	30/06/2014	Yes	USD	0.01	0.0000	31/12/2014	17/09/2014
JPM US Growth I (dist) - USD	LU0973528879	01/07/2013	30/06/2014	Yes	USD	0.01	0.0000	31/12/2014	17/09/2014
JPM US Growth I (dist) - GBP	LU0973529091	01/07/2013	30/06/2014	Yes	GBP	0.01	0.0000	31/12/2014	17/09/2014
JPM US Growth B (dist) - USD	LU0847331641	01/07/2013	30/06/2014	Yes	USD	0.01	0.0000	31/12/2014	17/09/2014
JPM US Growth P (dist) - USD	LU0866684169	01/07/2013	30/06/2014	Yes	USD	0.01	0.0000	31/12/2014	17/09/2014
JPM Europe Dynamic A (dist) - EUR	LU0119062650	01/07/2013	30/06/2014	Yes	EUR	0.24	0.0000	31/12/2014	17/09/2014
JPM Europe Dynamic A (dist) - GBP	LU0119088705	01/07/2013	30/06/2014	Yes	GBP	0.27	0.0000	31/12/2014	17/09/2014
JPMorgan Europe Dynamic A (dist) - EUR	LU0143905700	01/07/2013	30/06/2014	Yes	EUR	0.48	0.0000	31/12/2014	17/09/2014
JPM Europe Dynamic I (dist) - EUR	LU0973523300	01/07/2013	30/06/2014	Yes	EUR	3.80	0.0000	31/12/2014	17/09/2014
JPM Europe Dynamic I (dist) - GBP	LU0995867370	01/07/2013	30/06/2014	Yes	GBP	1.56	0.0000	31/12/2014	17/09/2014
JPM Europe Dynamic B (dist) - EUR	LU0847327292	01/07/2013	30/06/2014	Yes	EUR	2.18	0.0000	31/12/2014	17/09/2014
JPM Europe Dynamic B (dist) - GBP	LU0847327375	01/07/2013	30/06/2014	Yes	GBP	2.57	2.2962	31/12/2014	17/09/2014
JPM Global Dynamic A (dist) - USD	LU0119067295	01/07/2013	30/06/2014	Yes	USD	0.02	0.0000	31/12/2014	17/09/2014
JPM Global Dynamic A (dist) - GBP	LU0119090438	01/07/2013	30/06/2014	Yes	GBP	0.02	0.0000	31/12/2014	17/09/2014
JPM Global Dynamic C (dist) - GBP	LU0822045711	01/07/2013	30/06/2014	Yes	GBP	0.62	0.0000	31/12/2014	17/09/2014
JPMorgan Global Dynamic A (dist) - USD	LU0143906690	01/07/2013	30/06/2014	Yes	USD	0.03	0.0000	31/12/2014	17/09/2014
JPM Global Dynamic I (dist) - USD	LU0973524886	01/07/2013	30/06/2014	Yes	USD	1.27	1.1582	31/12/2014	17/09/2014
JPM Global Dynamic B (dist) - USD	LU0847329660	01/07/2013	30/06/2014	Yes	USD	0.84	0.0000	31/12/2014	17/09/2014
JPM Global Convertibles (EUR) A (dist) - EUR	LU0129412341	01/07/2013	30/06/2014	Yes	EUR	0.10	0.0000	31/12/2014	17/09/2014
JPM Global Convertibles (EUR) C (dist) - USD	LU0822045638	01/07/2013	30/06/2014	Yes	USD	1.80	0.0000	31/12/2014	17/09/2014
JPMorgan Global Convertibles (EUR) A (dist) - USD	LU0129952296	01/07/2013	30/06/2014	Yes	USD	0.11	0.0000	31/12/2014	17/09/2014
JPM Global Convertibles (EUR) I (dist) - EUR	LU0973523722	01/07/2013	30/06/2014	Yes	EUR	0.99	0.0000	31/12/2014	17/09/2014
JPM Global Convertibles (EUR) B (dist) - EUR	LU0847329157	01/07/2013	30/06/2014	Yes	EUR	1.00	0.0000	31/12/2014	17/09/2014
JPMorgan Singapore A (dist) - USD	LU0117842756	01/07/2013	30/06/2014	Yes	USD	0.42	0.0000	31/12/2014	17/09/2014
JPMorgan Singapore B (dist) - USD	LU0847324356	01/07/2013	30/06/2014	Yes	USD	1.84	0.0000	31/12/2014	17/09/2014
JPMorgan Taiwan A (dist) - USD	LU0117843481	01/07/2013	30/06/2014	Yes	USD	0.13	0.0000	31/12/2014	17/09/2014
JPMorgan Taiwan A (dist) - HKD	LU0538203950	01/07/2013	30/06/2014	Yes	HKD	0.10	0.0000	31/12/2014	17/09/2014
JPMorgan Taiwan C (dist) - USD	LU0822048228	01/07/2013	30/06/2014	Yes	USD	3.79	0.0000	31/12/2014	17/09/2014
JPMorgan Hong Kong A (dist) - USD	LU0117842087	01/07/2013	30/06/2014	Yes	USD	0.48	0.0000	31/12/2014	17/09/2014
JPMorgan Hong Kong A (dist) - HKD	LU0538203521	01/07/2013	30/06/2014	Yes	HKD	0.20	0.0000	31/12/2014	17/09/2014
JPMorgan Greater China A (dist) - USD	LU0117841782	01/07/2013	30/06/2014	Yes	USD	0.15	0.0000	31/12/2014	17/09/2014
JPMorgan Greater China A (dist) - HKD	LU0538203281	01/07/2013	30/06/2014	Yes	HKD	0.08	0.0000	31/12/2014	17/09/2014
JPMorgan Greater China C (dist) - USD	LU0822046958	01/07/2013	30/06/2014	Yes	USD	1.15	0.0000	31/12/2014	17/09/2014
JPMorgan Greater China I (dist) - USD	LU0973526402	01/07/2013	30/06/2014	Yes	USD	1.37	0.0000	31/12/2014	17/09/2014

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JPMorgan Greater China B (dist) - USD	LU0847322814	01/07/2013	30/06/2014	Yes	USD	1.42	0.0000	31/12/2014	17/09/2014
JPMorgan Asia Pacific Income A (dist) - USD	LU0117844026	01/07/2013	30/06/2014	Yes	USD	0.84	0.0000	31/12/2014	17/09/2014
JPMorgan Asia Pacific Income C (dist) - USD	LU0822046792	01/07/2013	30/06/2014	Yes	USD	4.92	0.0000	31/12/2014	17/09/2014
JPM Global Focus A (dist) - EUR	LU0168341575	01/07/2013	30/06/2014	Yes	EUR	0.02	0.0000	31/12/2014	17/09/2014
JPMorgan Global Focus A (dist) - USD	LU0168342896	01/07/2013	30/06/2014	Yes	USD	0.03	0.0000	31/12/2014	17/09/2014
JPM Global Focus B (dist) - EUR	LU0847330080	01/07/2013	30/06/2014	Yes	EUR	1.02	0.0000	31/12/2014	17/09/2014
JPM Global Focus B (dist) - USD	LU0935941772	01/07/2013	30/06/2014	Yes	USD	1.80	0.0000	31/12/2014	17/09/2014
JPM Global Natural Resources A (dist) - EUR	LU0208853514	01/07/2013	30/06/2014	Yes	EUR	0.01	0.0000	31/12/2014	17/09/2014
JPM Global Natural Resources X (dist) - AUD	LU0994925112	01/07/2013	30/06/2014	Yes	AUD	0.08	0.0000	31/12/2014	17/09/2014
JPM Global Natural Resources I (dist) - EUR	LU0973525776	01/07/2013	30/06/2014	Yes	EUR	0.34	0.0000	31/12/2014	17/09/2014
JPM Global Natural Resources B (dist) - EUR	LU0847330320	01/07/2013	30/06/2014	Yes	EUR	0.48	0.0000	31/12/2014	17/09/2014
JPM Europe Dynamic Small Cap A (dist) - EUR	LU0210073408	01/07/2013	30/06/2014	Yes	EUR	0.17	0.0000	31/12/2014	17/09/2014
JPM Europe Dynamic Small Cap X (dist) - EUR	LU1049116764	01/07/2013	30/06/2014	Yes	EUR	0.91	0.0000	31/12/2014	17/09/2014
JPM Europe Dynamic Small Cap C (dist) - EUR	LU0982213018	01/07/2013	30/06/2014	Yes	EUR	1.25	0.0000	31/12/2014	17/09/2014
JPM Europe Dynamic Small Cap B (dist) - EUR	LU0847327532	01/07/2013	30/06/2014	Yes	EUR	2.42	2.2858	31/12/2014	17/09/2014
JPM Russia A (dist) - USD	LU0215049551	01/07/2013	30/06/2014	Yes	USD	0.02	0.0000	31/12/2014	17/09/2014
JPM Russia B (dist) - USD	LU0847330916	01/07/2013	30/06/2014	Yes	USD	4.38	0.0000	31/12/2014	17/09/2014
JPMorgan Asia Equity A (dist) - USD	LU0224733013	01/07/2013	30/06/2014	Yes	USD	0.01	0.0000	31/12/2014	17/09/2014
JPMorgan Asia Equity X (dist) - USD	LU0933156001	01/07/2013	30/06/2014	Yes	USD	1.36	0.0000	31/12/2014	17/09/2014
JPMorgan Asia Equity C (dist) - USD	LU0943624741	01/07/2013	30/06/2014	Yes	USD	0.60	0.0000	31/12/2014	17/09/2014
JPM Europe Focus A (dist) - EUR	LU0169524351	01/07/2013	30/06/2014	Yes	EUR	0.04	0.0000	31/12/2014	17/09/2014
JPM Europe Select Equity Plus A (dist) - EUR	LU0322980367	01/07/2013	30/06/2014	Yes	EUR	0.13	0.0000	31/12/2014	17/09/2014
JPM Europe Select Equity Plus A (dist) - GBP	LU0281486232	01/07/2013	30/06/2014	Yes	GBP	0.08	0.0000	31/12/2014	17/09/2014
JPM US Select Equity Plus A (dist) - USD	LU0281482678	01/07/2013	30/06/2014	Yes	USD	0.01	0.0000	31/12/2014	17/09/2014
JPM US Select Equity Plus C (dist) - GBP	LU0822049119	01/07/2013	30/06/2014	Yes	GBP	0.23	0.0000	31/12/2014	17/09/2014
JPM US Select Equity Plus X (dist) - USD	LU0840950520	01/07/2013	30/06/2014	Yes	USD	1.53	0.0000	31/12/2014	17/09/2014
JPM US Select Equity Plus C (dist) - USD	LU0822049200	01/07/2013	30/06/2014	Yes	USD	0.39	0.0000	31/12/2014	17/09/2014
JPM US Select Equity Plus A (dist) - GBP	LU0281483486	01/07/2013	30/06/2014	Yes	GBP	0.01	0.0000	31/12/2014	17/09/2014
JPM US Select Equity Plus I (dist) - USD	LU0973529331	01/07/2013	30/06/2014	Yes	USD	0.13	0.0000	31/12/2014	17/09/2014
JPM US Select Equity Plus I (dist) - GBP	LU0973529760	01/07/2013	30/06/2014	Yes	GBP	0.27	0.0000	31/12/2014	17/09/2014
JPM US Select Equity Plus P (dist) - USD	LU0866684326	01/07/2013	30/06/2014	Yes	USD	0.24	0.0000	31/12/2014	17/09/2014
JPM Euroland Select Equity A (dist) - EUR	LU0308872398	01/07/2013	30/06/2014	Yes	EUR	0.05	0.0000	31/12/2014	17/09/2014
JPM Europe Equity Plus A (dist) - EUR	LU0289228842	01/07/2013	30/06/2014	Yes	EUR	0.12	0.0000	31/12/2014	17/09/2014
JPM Europe Equity Plus A (dist) - GBP	LU0289230079	01/07/2013	30/06/2014	Yes	GBP	0.06	0.0000	31/12/2014	17/09/2014
JPM US Equity Plus A (dist) - USD	LU0289232281	01/07/2013	30/06/2014	Yes	USD	0.02	0.0000	31/12/2014	17/09/2014
JPM US Equity Plus A (dist) - GBP	LU0289231713	01/07/2013	30/06/2014	Yes	GBP	0.01	0.0000	31/12/2014	17/09/2014
JPM US Equity Plus B (dist) - USD	LU0847331302	01/07/2013	30/06/2014	Yes	USD	0.61	0.0000	31/12/2014	17/09/2014
JPMorgan Korea Equity A (dist) - USD	LU0301635750	01/07/2013	30/06/2014	Yes	USD	0.01	0.0000	31/12/2014	17/09/2014
JPM Emerging Markets Small Cap A (dist) - GBP	LU0318932836	01/07/2013	30/06/2014	Yes	GBP	0.05	0.0000	31/12/2014	17/09/2014
JPM Brazil Equity A (dist) - USD	LU0318934535	01/07/2013	30/06/2014	Yes	USD	0.09	0.0000	31/12/2014	17/09/2014

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JPM EU Government Bond A (dist) - EUR	LU0955580625	01/07/2013	30/06/2014	Yes	EUR	1.93	0.0000	31/12/2014	17/09/2014
JPM EU Government Bond C (dist) - EUR	LU0659147606	01/07/2013	30/06/2014	Yes	EUR	3.16	0.0000	31/12/2014	17/09/2014
JPM Africa Equity A (dist) - USD	LU0355584623	01/07/2013	30/06/2014	Yes	USD	1.10	0.0000	31/12/2014	17/09/2014
JPM Africa Equity C (dist) - GBP	LU0822041561	01/07/2013	30/06/2014	Yes	GBP	1.36	0.0000	31/12/2014	17/09/2014
JPM Africa Equity A (dist) - GBP	LU0355584896	01/07/2013	30/06/2014	Yes	GBP	0.11	0.0000	31/12/2014	17/09/2014
JPM Africa Equity B (dist) - GBP	LU0847324604	01/07/2013	30/06/2014	Yes	GBP	0.09	0.0000	31/12/2014	17/09/2014
JPM Global Unconstrained Equity A (dist) - EUR (hedged)	LU0336376248	01/07/2013	30/06/2014	Yes	EUR	0.02	0.0000	31/12/2014	17/09/2014
JPMorgan ASEAN Equity X (dist) - USD	LU1071836800	01/07/2013	30/06/2014	Yes	USD	0.04	0.0000	31/12/2014	17/09/2014
JPMorgan ASEAN Equity B (dist) - GBP	LU0712206050	01/07/2013	30/06/2014	Yes	GBP	1.25	0.0000	31/12/2014	17/09/2014
JPM Global Convertibles (EUR) A (dist) - GBP (hedged)	LU0397083378	01/07/2013	30/06/2014	Yes	GBP	0.13	0.0000	31/12/2014	17/09/2014
JPM Global Convertibles (EUR) C (dist) - GBP (hedged)	LU0397083535	01/07/2013	30/06/2014	Yes	GBP	0.17	0.0000	31/12/2014	17/09/2014
JPM Global Convertibles (EUR) X (dist) - GBP (hedged)	LU0641480529	01/07/2013	30/06/2014	Yes	GBP	1.78	0.0000	31/12/2014	17/09/2014
JPM Global Convertibles (EUR) B (dist) - GBP (hedged)	LU0632832159	01/07/2013	30/06/2014	Yes	GBP	2.36	0.0000	31/12/2014	17/09/2014
JPM Global Corporate Bond A (dist) - EUR (hedged)	LU0790204860	01/07/2013	30/06/2014	Yes	EUR	2.55	0.0000	31/12/2014	17/09/2014
JPM Global Corporate Bond C (dist) - EUR (hedged)	LU0773641450	01/07/2013	30/06/2014	Yes	EUR	2.82	0.0000	31/12/2014	17/09/2014
JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678	01/07/2013	30/06/2014	Yes	GBP	0.25	0.0000	31/12/2014	17/09/2014
JPM Global Corporate Bond C (dist) - GBP (hedged)	LU0423858918	01/07/2013	30/06/2014	Yes	GBP	2.18	0.0000	31/12/2014	17/09/2014
JPM Global Corporate Bond I (dist) - GBP (hedged)	LU0973524290	01/07/2013	30/06/2014	Yes	GBP	1.61	0.0000	31/12/2014	17/09/2014
JPM Global Short Duration Bond C (dist) - EUR (hedged)	LU0942573527	01/07/2013	30/06/2014	Yes	EUR	1.46	0.0000	31/12/2014	17/09/2014
JPM Global Short Duration Bond I (dist) - EUR (hedged)	LU0974149048	01/07/2013	30/06/2014	Yes	EUR	0.99	0.0000	31/12/2014	17/09/2014
JPM Aggregate Bond C (dist) - EUR (hedged)	LU0654526184	01/07/2013	30/06/2014	Yes	EUR	1.29	0.0000	31/12/2014	17/09/2014
JPM Aggregate Bond I (dist) - EUR (hedged)	LU0974147935	01/07/2013	30/06/2014	Yes	EUR	1.16	0.0000	31/12/2014	17/09/2014
JPM Global Healthcare A (dist) - USD	LU0432979374	01/07/2013	30/06/2014	Yes	USD	0.01	0.0000	31/12/2014	17/09/2014
JPM Global Healthcare A (dist) - GBP	LU0432979531	01/07/2013	30/06/2014	Yes	GBP	0.01	0.0000	31/12/2014	17/09/2014
JPMorgan Global Healthcare A (dist) - USD	LU0432979457	01/07/2013	30/06/2014	Yes	USD	0.01	0.0000	31/12/2014	17/09/2014
JPM Global Healthcare C (dist) - USD	LU0945067352	01/07/2013	30/06/2014	Yes	USD	0.30	0.0000	31/12/2014	17/09/2014
JPM Global Healthcare B (dist) - USD	LU0847330247	01/07/2013	30/06/2014	Yes	USD	0.36	0.0000	31/12/2014	17/09/2014
JPM Asia Pacific Strategic Equity A (dist) - USD	LU0613488591	01/07/2013	30/06/2014	Yes	USD	1.03	0.0000	31/12/2014	17/09/2014
JPM Asia Pacific Strategic Equity A (dist) - GBP	LU0932051898	01/07/2013	30/06/2014	Yes	GBP	0.35	0.0000	31/12/2014	17/09/2014
JPM Asia Pacific Strategic Equity B (dist) - USD	LU0847324943	01/07/2013	30/06/2014	Yes	USD	1.35	0.0000	31/12/2014	17/09/2014
JPM Emerging Markets Opportunities A (dist) - GBP	LU0776330572	01/07/2013	30/06/2014	Yes	GBP	0.50	0.0000	31/12/2014	17/09/2014
JPM Emerging Markets Opportunities A (dist) - EUR	LU0776319500	01/07/2013	30/06/2014	Yes	EUR	0.78	0.0000	31/12/2014	17/09/2014
JPM Emerging Markets Opportunities C (dist) - USD	LU0846584562	01/07/2013	30/06/2014	Yes	USD	1.68	0.0000	31/12/2014	17/09/2014
JPM Emerging Markets Opportunities A (dist) - USD	LU0776316233	01/07/2013	30/06/2014	Yes	USD	0.87	0.0000	31/12/2014	17/09/2014
JPM Emerging Markets Opportunities C (dist) - GBP	LU0776329210	01/07/2013	30/06/2014	Yes	GBP	0.94	0.0000	31/12/2014	17/09/2014
JPM Emerging Markets Opportunities X (dist) - AUD	LU0969665479	01/07/2013	30/06/2014	Yes	AUD	0.22	0.0000	31/12/2014	17/09/2014
JPM Emerging Markets Opportunities B (dist) - USD	LU0892057190	01/07/2013	30/06/2014	Yes	USD	0.82	0.0000	31/12/2014	17/09/2014
JPM Emerging Markets Opportunities B (dist) - EUR	LU0847325916	01/07/2013	30/06/2014	Yes	EUR	1.11	0.0000	31/12/2014	17/09/2014
JPM Emerging Markets Opportunities B (dist) - GBP	LU0776329996	01/07/2013	30/06/2014	Yes	GBP	1.08	0.0000	31/12/2014	17/09/2014
JPM Euro Short Duration Bond C (dist) - GBP (hedged)	LU0457775616	01/07/2013	30/06/2014	Yes	GBP	0.21	0.0000	31/12/2014	17/09/2014

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JPM Euro Short Duration Bond I (dist) - GBP (hedged)	LU0974147778	01/07/2013	30/06/2014	Yes	GBP	2.81	0.0000	31/12/2014	17/09/2014
JPM Global Short Duration Bond C (dist) - GBP (hedged)	LU0457772431	01/07/2013	30/06/2014	Yes	GBP	0.12	0.0000	31/12/2014	17/09/2014
JPM Global Short Duration Bond X (dist) - GBP (hedged)	LU0626448855	01/07/2013	30/06/2014	Yes	GBP	1.40	0.0000	31/12/2014	17/09/2014
JPM Global Short Duration Bond I (dist) - GBP (hedged)	LU0973526154	01/07/2013	30/06/2014	Yes	GBP	0.83	0.0000	31/12/2014	17/09/2014
JPM Global Government Short Duration Bond C (dist) - GBP (hedged)	LU0457775293	01/07/2013	30/06/2014	Yes	GBP	0.19	0.0000	31/12/2014	17/09/2014
JPM Global Government Short Duration Bond I (dist) - GBP (hedged)	LU0973525420	01/07/2013	30/06/2014	Yes	GBP	1.30	0.0000	31/12/2014	17/09/2014
JPM Sterling Bond A (dist) - GBP	LU0053692744	01/07/2013	30/06/2014	Yes	GBP	0.04	0.0000	31/12/2014	17/09/2014
JPM Euroland Equity A (dist) - EUR	LU0089640097	01/07/2013	30/06/2014	Yes	EUR	0.51	0.0000	31/12/2014	17/09/2014
JPMorgan Euroland Equity A (dist) - USD	LU0117904457	01/07/2013	30/06/2014	Yes	USD	0.17	0.0000	31/12/2014	17/09/2014
JPM Euroland Equity B (dist) - EUR	LU0847326302	01/07/2013	30/06/2014	Yes	EUR	6.21	0.0000	31/12/2014	17/09/2014
JPM Europe Equity A (dist) - EUR	LU0053685029	01/07/2013	30/06/2014	Yes	EUR	0.60	0.0000	31/12/2014	17/09/2014
JPM Europe Equity C (dist) - USD	LU0822044151	01/07/2013	30/06/2014	Yes	USD	4.19	0.0000	31/12/2014	17/09/2014
JPMorgan Europe Equity A (dist) - USD	LU0117904960	01/07/2013	30/06/2014	Yes	USD	0.76	0.0000	31/12/2014	17/09/2014
JPM Europe Equity B (dist) - EUR	LU0847327615	01/07/2013	30/06/2014	Yes	EUR	3.74	0.0000	31/12/2014	17/09/2014
JPM Europe Small Cap A (dist) - EUR	LU0053687074	01/07/2013	30/06/2014	Yes	EUR	0.15	0.0000	31/12/2014	17/09/2014
JPM Europe Small Cap A (dist) - GBP	LU0119093531	01/07/2013	30/06/2014	Yes	GBP	0.11	0.0000	31/12/2014	17/09/2014
JPMorgan Europe Small Cap A (dist) - EUR	LU0117905421	01/07/2013	30/06/2014	Yes	EUR	0.13	0.0000	31/12/2014	17/09/2014
JPM Europe Small Cap B (dist) - EUR	LU0847328183	01/07/2013	30/06/2014	Yes	EUR	3.31	0.0000	31/12/2014	17/09/2014
JPM Highbridge US STEEP A (dist) - USD	LU0985483196	01/07/2013	30/06/2014	Yes	USD	0.38	0.0000	31/12/2014	17/09/2014
JPM Highbridge US STEEP X (dist) - USD	LU0626448269	01/07/2013	30/06/2014	Yes	USD	2.14	0.0000	31/12/2014	17/09/2014
JPM Highbridge US STEEP C (dist) - GBP	LU0848450945	01/07/2013	30/06/2014	Yes	GBP	0.01	0.0000	31/12/2014	17/09/2014
JPM Highbridge US STEEP A (dist) - GBP	LU0325074416	01/07/2013	30/06/2014	Yes	GBP	0.10	0.0000	31/12/2014	17/09/2014
JPM Highbridge US STEEP C (dist) - USD	LU0647025302	01/07/2013	30/06/2014	Yes	USD	1.55	0.0000	31/12/2014	17/09/2014
JPM Highbridge US STEEP I (dist) - USD	LU0973527715	01/07/2013	30/06/2014	Yes	USD	0.81	0.0000	31/12/2014	17/09/2014
JPM Highbridge US STEEP I (dist) - GBP	LU0973527392	01/07/2013	30/06/2014	Yes	GBP	0.66	0.0000	31/12/2014	17/09/2014
JPM Highbridge US STEEP B (dist) - GBP	LU0847330759	01/07/2013	30/06/2014	Yes	GBP	0.84	0.0000	31/12/2014	17/09/2014
JPM Highbridge Europe STEEP A (dist) - GBP	LU0325073285	01/07/2013	30/06/2014	Yes	GBP	0.11	0.0000	31/12/2014	17/09/2014
JPM Global Corporate Bond A (dist) - USD	LU0814389432	01/07/2013	30/06/2014	Yes	USD	2.98	0.0000	31/12/2014	17/09/2014
JPM Global Corporate Bond C (dist) - USD	LU0815276950	01/07/2013	30/06/2014	Yes	USD	3.48	0.0000	31/12/2014	17/09/2014
JPM Global Corporate Bond I (dist) - USD	LU0973524704	01/07/2013	30/06/2014	Yes	USD	2.57	0.0000	31/12/2014	17/09/2014
JPM Global Short Duration Bond C (dist) - USD	LU0942649368	01/07/2013	30/06/2014	Yes	USD	1.87	1.1510	31/12/2014	17/09/2014
JPM Global Short Duration Bond I (dist) - USD	LU0974149121	01/07/2013	30/06/2014	Yes	USD	1.28	0.0000	31/12/2014	17/09/2014
JPM Aggregate Bond X (dist) - USD	LU1021348773	01/07/2013	30/06/2014	Yes	USD	0.96	0.0000	31/12/2014	17/09/2014
JPM Aggregate Bond C (dist) - USD	LU0876588301	01/07/2013	30/06/2014	Yes	USD	1.66	0.0000	31/12/2014	17/09/2014
JPM Aggregate Bond I (dist) - USD	LU0974148826	01/07/2013	30/06/2014	Yes	USD	1.42	0.0000	31/12/2014	17/09/2014
JPM Global Strategic Bond I (dist) - USD	LU0976728732	01/07/2013	30/06/2014	Yes	USD	2.14	0.0000	31/12/2014	17/09/2014
JPM Global Strategic Bond B (dist) - USD	LU0707697438	01/07/2013	30/06/2014	Yes	USD	2.39	0.0000	31/12/2014	17/09/2014
JPM Emerging Markets Debt C (dist) - USD	LU0783491409	01/07/2013	30/06/2014	Yes	USD	6.17	0.0000	31/12/2014	17/09/2014
JPM Emerging Markets Debt X (dist) - USD	LU0799658801	01/07/2013	30/06/2014	Yes	USD	6.09	0.0000	31/12/2014	17/09/2014
JPM Emerging Markets Debt A (dist) - GBP	LU1017435600	01/07/2013	30/06/2014	Yes	GBP	1.31	0.0000	31/12/2014	17/09/2014

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JPM Emerging Markets Debt I (dist) - USD	LU0974148313	01/07/2013	30/06/2014	Yes	USD	3.91	0.0000	31/12/2014	17/09/2014
JPM US Select Equity Plus C (dist) - GBP (hedged)	LU0644289422	01/07/2013	30/06/2014	Yes	GBP	0.28	0.0000	31/12/2014	17/09/2014
JPM Europe Equity Absolute Alpha C (dist) - GBP (hedged)	LU1001748638	01/07/2013	30/06/2014	Yes	GBP	0.18	0.0000	31/12/2014	17/09/2014
JPM Europe Equity Absolute Alpha B (dist) - GBP (hedged)	LU1021316143	01/07/2013	30/06/2014	Yes	GBP	0.30	0.0000	31/12/2014	17/09/2014
JPM Global Bond Opportunities X (dist) - AUD (hedged)	LU0995845723	01/07/2013	30/06/2014	Yes	AUD	0.00	0.0000	31/12/2014	
JPM Emerging Markets Strategic Bond Y (dist) - AUD (hedged)	LU0995845996	01/07/2013	30/06/2014	Yes	AUD	0.00	0.2556	31/12/2014	
JPM Emerging Markets Corporate Bond C (dist) - GBP (hedged)	LU1021315921	01/07/2013	30/06/2014	Yes	GBP	0.61	0.0000	31/12/2014	17/09/2014
JPMorgan Japan Equity A (dist) - SGD	LU1042832177	01/07/2013	30/06/2014	Yes	SGD	0.01	0.0000	31/12/2014	17/09/2014
JPMorgan Japan Equity A (dist) - USD	LU0053696224	01/07/2013	30/06/2014	Yes	USD	0.02	0.0000	31/12/2014	17/09/2014
JPMorgan Japan Equity A (dist) - GBP	LU0119094695	01/07/2013	30/06/2014	Yes	GBP	0.01	0.0000	31/12/2014	17/09/2014
JPMorgan Japan Equity J (dist) - USD	LU0129465034	01/07/2013	30/06/2014	Yes	USD	0.01	0.0000	31/12/2014	17/09/2014
JPMorgan Japan Equity C (dist) - USD	LU0822047337	01/07/2013	30/06/2014	Yes	USD	0.31	0.0000	31/12/2014	17/09/2014
JPMorgan Japan Equity B (dist) - USD	LU0847323465	01/07/2013	30/06/2014	Yes	USD	0.14	0.0000	31/12/2014	17/09/2014
JPMorgan Japan Equity B (dist) - GBP	LU0847323382	01/07/2013	30/06/2014	Yes	GBP	0.09	0.0000	31/12/2014	17/09/2014
JPM Emerging Markets Corporate Bond C (dist) - USD	LU1009069961	01/07/2013	30/06/2014	Yes	USD	0.96	0.0000	31/12/2014	17/09/2014
JPM Managed Reserves Fund C (dist) - USD	LU0619381097	01/07/2013	30/06/2014	Yes	USD	127.74	0.0000	31/12/2014	17/09/2014
JPM Managed Reserves Fund I (dist) - USD	LU0973528440	01/07/2013	30/06/2014	Yes	USD	95.43	0.0000	31/12/2014	17/09/2014
JPM Managed Reserves Fund A (dist) - GBP (hedged)	LU0513028182	01/07/2013	30/06/2014	Yes	GBP	67.48	0.0000	31/12/2014	17/09/2014
JPM Managed Reserves Fund C (dist) - GBP (hedged)	LU0539309053	01/07/2013	30/06/2014	Yes	GBP	83.18	0.0000	31/12/2014	17/09/2014
JPM Managed Reserves Fund X (dist) - GBP (hedged)	LU0626449077	01/07/2013	30/06/2014	Yes	GBP	0.94	0.0000	31/12/2014	17/09/2014
JPM Managed Reserves Fund I (dist) - GBP (hedged)	LU0973528366	01/07/2013	30/06/2014	Yes	GBP	61.09	0.0000	31/12/2014	17/09/2014
JPM Emerging Markets Investment Grade Bond A (dist) - USD	LU0565387981	01/07/2013	30/06/2014	Yes	USD	3.65	0.0000	31/12/2014	17/09/2014
JPM Income Opportunity Plus C (dist) - USD	LU0909494469	01/07/2013	30/06/2014	Yes	USD	1.84	0.0000	31/12/2014	17/09/2014
JPM Income Opportunity Plus A (dist) - GBP (hedged)	LU0683731318	01/07/2013	30/06/2014	Yes	GBP	1.00	0.0000	31/12/2014	17/09/2014
JPM Income Opportunity Plus C (dist) - GBP (hedged)	LU0683734767	01/07/2013	30/06/2014	Yes	GBP	1.22	0.0000	31/12/2014	17/09/2014
JPM Income Opportunity Plus I (dist) - GBP (hedged)	LU0683740574	01/07/2013	30/06/2014	Yes	GBP	0.58	0.0000	31/12/2014	17/09/2014
JPM Euro Short Duration Bond C (dist) - USD (hedged)	LU0965086035	01/07/2013	30/06/2014	Yes	USD	2.34	0.9519	31/12/2014	17/09/2014
JPM Euro Short Duration Bond I (dist) - USD (hedged)	LU0976728906	01/07/2013	30/06/2014	Yes	USD	2.09	0.5840	31/12/2014	17/09/2014
JPMorgan Japan Equity A (dist) - GBP (hedged)	LU0927678689	01/07/2013	30/06/2014	Yes	GBP	0.06	0.0000	31/12/2014	17/09/2014
JPM Global Corporate Bond C (dist) - GBP (hedged) & Duration (hedged)	LU0915158652	01/07/2013	30/06/2014	Yes	GBP	2.22	0.0000	31/12/2014	17/09/2014
JPM Emerging Markets Corporate Bond I (dist) - CHF (hedged)	LU0994474517	01/07/2013	30/06/2014	Yes	CHF	2.56	0.0000	31/12/2014	17/09/2014
JPM Aggregate Bond C (dist) - GBP (hedged)	LU0872748966	01/07/2013	30/06/2014	Yes	GBP	1.13	0.0000	31/12/2014	17/09/2014
JPM Aggregate Bond X (dist) - GBP (hedged)	LU0900194498	01/07/2013	30/06/2014	Yes	GBP	0.82	0.0000	31/12/2014	17/09/2014
JPM Aggregate Bond I (dist) - GBP (hedged)	LU0974148669	01/07/2013	30/06/2014	Yes	GBP	0.96	0.0000	31/12/2014	17/09/2014
JPM Emerging Markets Dividend A (dist) - GBP	LU0938962627	01/07/2013	30/06/2014	Yes	GBP	1.45	0.0000	31/12/2014	17/09/2014
JPM Systematic Alpha C (dist) - GBP (hedged)	LU0817738668	01/07/2013	30/06/2014	Yes	GBP	0.03	0.0000	31/12/2014	17/09/2014
JPM Systematic Alpha X (dist) - GBP (hedged)	LU0900193847	01/07/2013	30/06/2014	Yes	GBP	0.45	0.0000	31/12/2014	17/09/2014
JPM Systematic Alpha I (dist) - GBP (hedged)	LU0974148404	01/07/2013	30/06/2014	Yes	GBP	0.08	0.0000	31/12/2014	17/09/2014
JPM Systematic Alpha X (dist) - USD (hedged)	LU1028186283	01/07/2013	30/06/2014	Yes	USD	0.33	0.0000	31/12/2014	17/09/2014
JPM Emerging Markets Local Currency Debt A (dist) - GBP	LU0531673738	01/07/2013	30/06/2014	Yes	GBP	3.46	0.0000	31/12/2014	17/09/2014

JPMorgan Funds SICAV
UK Reporting Income 2014



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 Emerging Markets Local Currency Debt C (dist) - GBP	LU0822042700	01/07/2013	30/06/2014	Yes	GBP	3.11	0.0000	31/12/2014	17/09/2014
JPM US High Yield Plus Bond A (dist) - GBP (hedged)	LU0749327549	01/07/2013	30/06/2014	Yes	GBP	2.47	0.0000	31/12/2014	17/09/2014
JPM Global Strategic Bond C (dist) - GBP (hedged)	LU0777682112	01/07/2013	30/06/2014	Yes	GBP	2.05	0.0000	31/12/2014	17/09/2014
JPM Global Strategic Bond I (dist) - GBP (hedged)	LU0974148230	01/07/2013	30/06/2014	Yes	GBP	1.37	0.0000	31/12/2014	17/09/2014
JPM Global Strategic Bond B (dist) - GBP (hedged)	LU0707697271	01/07/2013	30/06/2014	Yes	GBP	1.86	0.0000	31/12/2014	17/09/2014
JPM Euroland Dynamic C (dist) - EUR	LU0679190412	01/07/2013	30/06/2014	Yes	EUR	2.85	0.0000	31/12/2014	17/09/2014
JPM Global Merger Arbitrage A (dist) - GBP (hedged)	LU0599212668	01/07/2013	30/06/2014	Yes	GBP	0.01	0.0000	31/12/2014	17/09/2014
JPM Global Merger Arbitrage C (dist) - GBP (hedged)	LU0626067895	01/07/2013	30/06/2014	Yes	GBP	0.05	0.0000	31/12/2014	17/09/2014
JPM Global Merger Arbitrage B (dist) - GBP (hedged)	LU0668019770	01/07/2013	30/06/2014	Yes	GBP	0.01	0.0000	31/12/2014	17/09/2014
JPM US Select Long-Short Equity A (dist) - GBP (hedged)	LU0594426198	01/07/2013	30/06/2014	Yes	GBP	0.01	0.0000	31/12/2014	17/09/2014
JPM US Select Long-Short Equity C (dist) - GBP (hedged)	LU0594426354	01/07/2013	30/06/2014	Yes	GBP	0.01	0.0000	31/12/2014	17/09/2014
JPM Emerging Markets Strategic Bond C (dist) - USD	LU1061846231	01/07/2013	30/06/2014	Yes	USD	0.67	0.0000	31/12/2014	17/09/2014
JPM Emerging Markets Strategic Bond Y (dist) - USD	LU1070049983	01/07/2013	30/06/2014	Yes	USD	0.28	0.0000	31/12/2014	17/09/2014