

JPMorgan Investment Funds SICAV
UK Reporting Income 2016

| 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 US Select Equity A (dist) - USD | LU0247985343 | 01/01/2016 | 31/12/2016 | Yes | USD | 2.38 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM US Select Equity C (dist) - GBP | LU0671461233 | 01/01/2016 | 31/12/2016 | Yes | GBP | 2.10 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM US Select Equity I (dist) - USD | LU0973649071 | 01/01/2016 | 31/12/2016 | Yes | USD | 1.73 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM US Select Equity C (dist) - USD | LU0848066766 | 01/01/2016 | 31/12/2016 | Yes | USD | 1.72 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Europe Select Equity A (dist) - EUR | LU0248026808 | 01/01/2016 | 31/12/2016 | Yes | EUR | 2.29 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Europe Select Equity C (dist) - GBP | LU0864198402 | 01/01/2016 | 31/12/2016 | Yes | GBP | 3.56 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Europe Select Equity X (dist) - EUR | LU0988241039 | 01/01/2016 | 31/12/2016 | Yes | EUR | 4.14 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Europe Select Equity I (dist) - EUR | LU0973649402 | 01/01/2016 | 31/12/2016 | Yes | EUR | 3.72 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Europe Select Equity C (dist) - EUR | LU0848064555 | 01/01/2016 | 31/12/2016 | Yes | EUR | 3.36 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Global Select Equity A (dist) - USD | LU0247984379 | 01/01/2016 | 31/12/2016 | Yes | USD | 1.44 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Global Select Equity Plus A (perf) (dist) - USD | LU0247983561 | 01/01/2016 | 31/12/2016 | Yes | USD | 2.01 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Global High Yield Bond A (dist) - USD | LU0804487329 | 01/01/2016 | 31/12/2016 | Yes | USD | 6.04 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Global High Yield Bond X (dist) - USD | LU0900190231 | 01/01/2016 | 31/12/2016 | Yes | USD | 6.34 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Global High Yield Bond C (dist) - USD | LU0783540387 | 01/01/2016 | 31/12/2016 | Yes | USD | 5.78 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Global High Yield Bond I (dist) - USD | LU0973650327 | 01/01/2016 | 31/12/2016 | Yes | USD | 5.59 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Global High Yield Bond P (dist) - USD | LU0865015035 | 01/01/2016 | 31/12/2016 | Yes | USD | 5.85 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Global Financials A (dist) - USD | LU0247983728 | 01/01/2016 | 31/12/2016 | Yes | USD | 1.56 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Global Financials C (dist) - USD | LU0821049508 | 01/01/2016 | 31/12/2016 | Yes | USD | 2.61 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Global Convertibles (USD) A (dist) - USD | LU1038913379 | 01/01/2016 | 31/12/2016 | Yes | USD | 0.07 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Global Convertibles (USD) C (dist) - USD | LU1278810491 | 01/01/2016 | 31/12/2016 | Yes | USD | 0.78 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Europe Strategic Dividend A (dist) - EUR | LU0247987802 | 01/01/2016 | 31/12/2016 | Yes | EUR | 3.14 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Europe Strategic Dividend X (dist) - GBP | LU0900384941 | 01/01/2016 | 31/12/2016 | Yes | GBP | 4.79 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Europe Strategic Dividend C (dist) - GBP | LU0864198667 | 01/01/2016 | 31/12/2016 | Yes | GBP | 3.95 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Europe Strategic Dividend C (dist) - EUR | LU0821049177 | 01/01/2016 | 31/12/2016 | Yes | EUR | 5.82 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Europe Strategic Dividend I (dist) - EUR | LU0973649311 | 01/01/2016 | 31/12/2016 | Yes | EUR | 4.19 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM US Equity A (dist) - USD | LU0278558142 | 01/01/2016 | 31/12/2016 | Yes | USD | 1.52 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM US Equity C (dist) - USD | LU0958935032 | 01/01/2016 | 31/12/2016 | Yes | USD | 1.67 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM US Equity A (dist) - GBP | LU0278559033 | 01/01/2016 | 31/12/2016 | Yes | GBP | 2.15 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM US Equity I (dist) - GBP | LU0973649741 | 01/01/2016 | 31/12/2016 | Yes | GBP | 1.55 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Japan Strategic Value A (dist) - GBP | LU0329204548 | 01/01/2016 | 31/12/2016 | Yes | GBP | 1.37 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Global Dividend C (dist) - EUR | LU0647154961 | 01/01/2016 | 31/12/2016 | Yes | EUR | 3.60 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Global Dividend X (dist) - AUD | LU0994947512 | 01/01/2016 | 31/12/2016 | Yes | AUD | 0.42 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Income Opportunity A (perf) (dist) - GBP (hedged) | LU0323456201 | 01/01/2016 | 31/12/2016 | Yes | GBP | 2.36 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Income Opportunity C (perf) (dist) - GBP (hedged) | LU0323456540 | 01/01/2016 | 31/12/2016 | Yes | GBP | 2.97 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Income Opportunity X (perf) (dist) - GBP (hedged) | LU0626434988 | 01/01/2016 | 31/12/2016 | Yes | GBP | 2.18 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Income Opportunity P (perf) (dist) - GBP (hedged) | LU0865014145 | 01/01/2016 | 31/12/2016 | Yes | GBP | 2.13 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Income Opportunity I (perf) (dist) - GBP (hedged) | LU0973650087 | 01/01/2016 | 31/12/2016 | Yes | GBP | 1.98 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Income Opportunity A (perf) (dist) - USD | LU1181874402 | 01/01/2016 | 31/12/2016 | Yes | USD | 2.04 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Global High Yield Bond C (dist) - EUR (hedged) | LU0885193531 | 01/01/2016 | 31/12/2016 | Yes | EUR | 4.21 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Global High Yield Bond I (dist) - EUR (hedged) | LU0974149550 | 01/01/2016 | 31/12/2016 | Yes | EUR | 4.14 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Income Opportunity A (perf) (dist) - EUR (hedged) | LU1182913019 | 01/01/2016 | 31/12/2016 | Yes | EUR | 1.38 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Income Opportunity C (perf) (dist) - EUR (hedged) | LU0909494543 | 01/01/2016 | 31/12/2016 | Yes | EUR | 2.21 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Global Macro Opportunities A (dist) - EUR | LU0247991580 | 01/01/2016 | 31/12/2016 | Yes | EUR | 2.15 | 0.0000 | 30/06/2017 | 08/03/2017 |

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| JPM Global Macro Opportunities C (dist) - EUR | LU0848065107 | 01/01/2016 | 31/12/2016 | Yes | EUR | 1.70 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Japan Select Equity A (dist) - JPY | LU0248027525 | 01/01/2016 | 31/12/2016 | Yes | JPY | 115.00 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Japan Select Equity C (dist) - JPY | LU0848066337 | 01/01/2016 | 31/12/2016 | Yes | JPY | 189.00 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Income Opportunity C (perf) (dist) - USD | LU0900828848 | 01/01/2016 | 31/12/2016 | Yes | USD | 2.37 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Income Opportunity X (perf) (dist) - USD | LU1251899891 | 01/01/2016 | 31/12/2016 | Yes | USD | 3.77 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Income Opportunity I (perf) (dist) - USD | LU0976728815 | 01/01/2016 | 31/12/2016 | Yes | USD | 2.19 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Global Balanced A (dist) - EUR | LU0247991317 | 01/01/2016 | 31/12/2016 | Yes | EUR | 2.16 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Global Balanced C (dist) - EUR | LU0848064712 | 01/01/2016 | 31/12/2016 | Yes | EUR | 2.36 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Global Macro Opportunities C (dist) - USD (hedged) | LU1268460299 | 01/01/2016 | 31/12/2016 | Yes | USD | 1.80 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Global Macro Balanced A (dist) - EUR | LU0247991663 | 01/01/2016 | 31/12/2016 | Yes | EUR | 1.97 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Global Macro Balanced C (dist) - EUR | LU0848065289 | 01/01/2016 | 31/12/2016 | Yes | EUR | 2.49 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Global Macro Opportunities C (dist) - GBP (hedged) | LU1251111065 | 01/01/2016 | 31/12/2016 | Yes | GBP | 1.28 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Global Macro Opportunities X (dist) - AUD (hedged) | LU1394080714 | 01/01/2016 | 31/12/2016 | Yes | AUD | 0.14 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Global Income A (dist) - GBP (hedged) | LU1198459122 | 01/01/2016 | 31/12/2016 | Yes | GBP | 3.30 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Global Income C (dist) - GBP (hedged) | LU0975606418 | 01/01/2016 | 31/12/2016 | Yes | GBP | 4.53 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Global Balanced A (dist) - USD (hedged) | LU0957039505 | 01/01/2016 | 31/12/2016 | Yes | USD | 2.59 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Global Balanced C (dist) - USD (hedged) | LU0972073562 | 01/01/2016 | 31/12/2016 | Yes | USD | 2.35 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Global High Yield Bond C (dist) - GBP (hedged) | LU0864198071 | 01/01/2016 | 31/12/2016 | Yes | GBP | 5.14 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Global High Yield Bond I (dist) - GBP (hedged) | LU1246239369 | 01/01/2016 | 31/12/2016 | Yes | GBP | 4.06 | 0.0000 | 30/06/2017 | 08/03/2017 |
| JPM Global Income C (dist) - USD (hedged) | LU0997683551 | 01/01/2016 | 31/12/2016 | Yes | USD | 6.37 | 0.0000 | 30/06/2017 | 08/03/2017 |