

JPMorgan Funds SICAV  
UK Reporting Income 2017



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 Germany Equity A (dist) - EUR	LU0111753843	01/07/2016	30/06/2017	Yes	EUR	EUR	0.06	0.0000	31/12/2017	12/09/2017
JPM Germany Equity C (dist) - EUR	LU0822045125	01/07/2016	30/06/2017	Yes	EUR	EUR	1.68	0.0000	31/12/2017	12/09/2017
JPM Global Socially Responsible A (dist) - USD	LU0111753769	01/07/2016	30/06/2017	Yes	USD	USD	0.1	0.0000	31/12/2017	12/09/2017
JPM Global Socially Responsible I (dist) - GBP	LU0980214265	01/07/2016	30/06/2017	Yes	USD	GBP	1.69	0.0000	31/12/2017	12/09/2017
JPM Emerging Middle East Equity A (dist) - USD	LU0083573666	01/07/2016	30/06/2017	Yes	USD	USD	0.32	0.0000	31/12/2017	12/09/2017
JPM Emerging Middle East Equity C (dist) - USD	LU0847326138	01/07/2016	30/06/2017	Yes	USD	USD	2.06	0.0000	31/12/2017	12/09/2017
JPM Emerging Europe, Middle East and Africa Equity A (dist) - USD	LU0074838565	01/07/2016	30/06/2017	Yes	USD	USD	0.7	0.0000	31/12/2017	12/09/2017
JPM Emerging Europe, Middle East and Africa Equity C (dist) - USD	LU0847325247	01/07/2016	30/06/2017	Yes	USD	USD	1.8	0.0000	31/12/2017	12/09/2017
JPM Latin America Equity A (dist) - USD	LU0053687314	01/07/2016	30/06/2017	Yes	USD	USD	0.4	0.0000	31/12/2017	12/09/2017
JPM Latin America Equity C (dist) - USD	LU0822048491	01/07/2016	30/06/2017	Yes	USD	USD	2.04	0.0000	31/12/2017	12/09/2017
JPM Latin America Equity I (dist) - USD	LU0973528010	01/07/2016	30/06/2017	Yes	USD	USD	1.6	0.0000	31/12/2017	12/09/2017
JPM America Equity A (dist) - USD	LU0053666078	01/07/2016	30/06/2017	Yes	USD	USD	0.92	0.0000	31/12/2017	12/09/2017
JPM America Equity C (dist) - USD	LU0822041645	01/07/2016	30/06/2017	Yes	USD	USD	1.38	0.0000	31/12/2017	12/09/2017
JPM America Equity I (dist) - USD	LU1012213770	01/07/2016	30/06/2017	Yes	USD	USD	1.07	0.0000	31/12/2017	12/09/2017
JPM Global Unconstrained Equity A (dist) - USD	LU0089639750	01/07/2016	30/06/2017	Yes	USD	USD	0.01	0.0000	31/12/2017	12/09/2017
JPM Global Unconstrained Equity C (dist) - USD	LU0822046016	01/07/2016	30/06/2017	Yes	USD	USD	1.95	0.0000	31/12/2017	12/09/2017
JPM Global Unconstrained Equity X (dist) - AUD	LU0960159175	01/07/2016	30/06/2017	Yes	USD	AUD	0.22	0.0000	31/12/2017	12/09/2017
JPM Pacific Equity A (dist) - USD	LU0052474979	01/07/2016	30/06/2017	Yes	USD	USD	0.01	0.0000	31/12/2017	12/09/2017
JPM Pacific Equity A (dist) - GBP	LU0119094851	01/07/2016	30/06/2017	Yes	USD	GBP	0.01	0.0000	31/12/2017	12/09/2017
JPM Pacific Equity C (dist) - USD	LU0822047840	01/07/2016	30/06/2017	Yes	USD	USD	0.85	0.0000	31/12/2017	12/09/2017
JPM India C (dist) - USD	LU0822047170	01/07/2016	30/06/2017	Yes	USD	USD	6.85	0.0000	31/12/2017	12/09/2017
JPM India A (dist) - GBP	LU0376412945	01/07/2016	30/06/2017	Yes	USD	GBP	0.56	0.0000	31/12/2017	12/09/2017
JPM India A (dist) - USD	LU00588908533	01/07/2016	30/06/2017	Yes	USD	USD	0.45	0.0000	31/12/2017	12/09/2017
JPM India I (dist) - USD	LU0973527988	01/07/2016	30/06/2017	Yes	USD	USD	8.97	0.0000	31/12/2017	12/09/2017
JPM US Smaller Companies A (dist) - USD	LU0053697206	01/07/2016	30/06/2017	Yes	USD	USD	1.58	0.0000	31/12/2017	12/09/2017
JPM US Smaller Companies C (dist) - USD	LU0973547317	01/07/2016	30/06/2017	Yes	USD	USD	1.38	0.0000	31/12/2017	12/09/2017
JPM US Smaller Companies I (dist) - USD	LU1048741935	01/07/2016	30/06/2017	Yes	USD	USD	1.25	0.0000	31/12/2017	12/09/2017
JPM US Smaller Companies P (dist) - USD	LU0866684672	01/07/2016	30/06/2017	Yes	USD	USD	0.15	0.0000	31/12/2017	12/09/2017
JPM US Small Cap Growth A (dist) - USD	LU0053671581	01/07/2016	30/06/2017	Yes	USD	USD	0.01	0.0000	31/12/2017	12/09/2017
JPM US Small Cap Growth A (dist) - GBP	LU0119093705	01/07/2016	30/06/2017	Yes	USD	GBP	0.01	0.0000	31/12/2017	12/09/2017
JPM US Small Cap Growth C (dist) - USD	LU0822049382	01/07/2016	30/06/2017	Yes	USD	USD	0.03	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Equity A (dist) - USD	LU0053685615	01/07/2016	30/06/2017	Yes	USD	USD	0.17	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Equity A (dist) - GBP	LU0119096559	01/07/2016	30/06/2017	Yes	USD	GBP	0.2	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Equity C (dist) - GBP	LU0822042619	01/07/2016	30/06/2017	Yes	USD	GBP	0.8	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Equity X (dist) - USD	LU0400678412	01/07/2016	30/06/2017	Yes	USD	USD	0.32	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Equity C (dist) - USD	LU0593319907	01/07/2016	30/06/2017	Yes	USD	USD	1	0.0000	31/12/2017	12/09/2017
JPM China C (dist) - USD	LU0822046875	01/07/2016	30/06/2017	Yes	USD	USD	0.91	0.0000	31/12/2017	12/09/2017
JPM China A (dist) - USD	LU00051755006	01/07/2016	30/06/2017	Yes	USD	USD	0.1	0.0000	31/12/2017	12/09/2017
JPM China A (dist) - HKD	LU0538203018	01/07/2016	30/06/2017	Yes	USD	HKD	0.03	0.0000	31/12/2017	12/09/2017
JPM Emerging Europe Equity A (dist) - EUR	LU00051759099	01/07/2016	30/06/2017	Yes	EUR	EUR	1.03	0.0000	31/12/2017	12/09/2017
JPM Emerging Europe Equity C (dist) - EUR	LU0822041991	01/07/2016	30/06/2017	Yes	EUR	EUR	3.78	0.0000	31/12/2017	12/09/2017
JPM US Technology A (dist) - USD	LU0082616367	01/07/2016	30/06/2017	Yes	USD	USD	0.01	0.0000	31/12/2017	12/09/2017
JPM US Technology A (dist) - GBP	LU0119095742	01/07/2016	30/06/2017	Yes	USD	GBP	0.01	0.0000	31/12/2017	12/09/2017
JPM US Technology C (dist) - USD	LU0822049549	01/07/2016	30/06/2017	Yes	USD	USD	0.62	0.0000	31/12/2017	12/09/2017
JPM Europe Strategic Value A (dist) - EUR	LU0107398884	01/07/2016	30/06/2017	Yes	EUR	EUR	0.42	0.0000	31/12/2017	12/09/2017
JPM Europe Strategic Value A (dist) - GBP	LU0119092640	01/07/2016	30/06/2017	Yes	EUR	GBP	0.55	0.0000	31/12/2017	12/09/2017
JPM Europe Strategic Value C (dist) - GBP	LU0822044748	01/07/2016	30/06/2017	Yes	EUR	GBP	3.26	0.0000	31/12/2017	12/09/2017
JPM Europe Strategic Value C (dist) - EUR	LU0828466382	01/07/2016	30/06/2017	Yes	EUR	EUR	4.18	0.0000	31/12/2017	12/09/2017
JPM Europe Dynamic Technologies A (dist) - EUR	LU0104030142	01/07/2016	30/06/2017	Yes	EUR	EUR	0.3	0.0000	31/12/2017	12/09/2017
JPM Europe Dynamic Technologies A (dist) - GBP	LU0119095668	01/07/2016	30/06/2017	Yes	EUR	GBP	0.26	0.0000	31/12/2017	12/09/2017
JPM Europe Dynamic Technologies C (dist) - GBP	LU0822045042	01/07/2016	30/06/2017	Yes	EUR	GBP	3.45	3.2627	31/12/2017	12/09/2017
JPM Europe Dynamic Technologies C (dist) - EUR	LU0847328779	01/07/2016	30/06/2017	Yes	EUR	EUR	2.92	0.0000	31/12/2017	12/09/2017
JPM Europe Strategic Growth A (dist) - EUR	LU0107398538	01/07/2016	30/06/2017	Yes	EUR	EUR	0.06	0.0000	31/12/2017	12/09/2017
JPM Europe Strategic Growth A (dist) - GBP	LU0119091675	01/07/2016	30/06/2017	Yes	EUR	GBP	0.15	0.0000	31/12/2017	12/09/2017
JPM Europe Strategic Growth C (dist) - EUR	LU0847328340	01/07/2016	30/06/2017	Yes	EUR	EUR	2.03	0.0000	31/12/2017	12/09/2017
JPM US Aggregate Bond C (dist) - USD	LU1120565483	01/07/2016	30/06/2017	Yes	USD	USD	1.5	0.0000	31/12/2017	12/09/2017
JPM US Aggregate Bond X (dist) - USD	LU0988227715	01/07/2016	30/06/2017	Yes	USD	USD	2.69	0.0000	31/12/2017	12/09/2017
JPM US Aggregate Bond I (dist) - USD	LU1504078004	01/07/2016	30/06/2017	Yes	USD	USD	1.33	0.0000	31/12/2017	12/09/2017
JPM Turkey Equity A (dist) - EUR	LU0117839455	01/07/2016	30/06/2017	Yes	EUR	EUR	0	0.0967	31/12/2017	12/09/2017
JPM Turkey Equity C (dist) - EUR	LU0847327029	01/07/2016	30/06/2017	Yes	EUR	EUR	0	0.8079	31/12/2017	12/09/2017
JPM US Value A (dist) - USD	LU0119066131	01/07/2016	30/06/2017	Yes	USD	USD	0.34	0.0000	31/12/2017	12/09/2017
JPM US Value A (dist) - GBP	LU0119089935	01/07/2016	30/06/2017	Yes	USD	GBP	0.36	0.0000	31/12/2017	12/09/2017
JPM US Value C (dist) - GBP	LU0822049622	01/07/2016	30/06/2017	Yes	USD	GBP	1.58	0.0000	31/12/2017	12/09/2017
JPM US Value I (dist) - USD	LU0973530420	01/07/2016	30/06/2017	Yes	USD	USD	2.14	0.0000	31/12/2017	12/09/2017
JPM US Value I (dist) - GBP	LU0973530776	01/07/2016	30/06/2017	Yes	USD	GBP	1.6	0.0000	31/12/2017	12/09/2017
JPM US Value C (dist) - USD	LU0828467430	01/07/2016	30/06/2017	Yes	USD	USD	2.18	0.0000	31/12/2017	12/09/2017
JPM US Growth A (dist) - USD	LU0119063898	01/07/2016	30/06/2017	Yes	USD	USD	0.08	0.0000	31/12/2017	12/09/2017
JPM US Growth A (dist) - GBP	LU0119089182	01/07/2016	30/06/2017	Yes	USD	GBP	0.08	0.0000	31/12/2017	12/09/2017
JPM US Growth C (dist) - GBP	LU0580369782	01/07/2016	30/06/2017	Yes	USD	GBP	0.97	0.0000	31/12/2017	12/09/2017
JPM US Growth C (dist) - USD	LU0647025211	01/07/2016	30/06/2017	Yes	USD	USD	1.2	0.0000	31/12/2017	12/09/2017
JPM US Growth I (dist) - USD	LU0973528879	01/07/2016	30/06/2017	Yes	USD	USD	0.95	0.0000	31/12/2017	12/09/2017
JPM US Growth I (dist) - GBP	LU0973529091	01/07/2016	30/06/2017	Yes	USD	GBP	0.72	0.0000	31/12/2017	12/09/2017
JPM US Growth P (dist) - USD	LU0866684169	01/07/2016	30/06/2017	Yes	USD	USD	0.01	0.0000	31/12/2017	12/09/2017
JPM Europe Dynamic A (dist) - EUR	LU0119062650	01/07/2016	30/06/2017	Yes	EUR	EUR	0.24	0.0000	31/12/2017	12/09/2017
JPM Europe Dynamic A (dist) - GBP	LU0119088705	01/07/2016	30/06/2017	Yes	EUR	GBP	0.36	0.0000	31/12/2017	12/09/2017
JPM Europe Dynamic C (dist) - EUR	LU0822043773	01/07/2016	30/06/2017	Yes	EUR	EUR	2.08	0.0000	31/12/2017	12/09/2017
JPM Europe Dynamic I (dist) - EUR	LU0973523300	01/07/2016	30/06/2017	Yes	EUR	EUR	2.49	0.0000	31/12/2017	12/09/2017
JPM Europe Dynamic I (dist) - GBP	LU0995867370	01/07/2016	30/06/2017	Yes	EUR	GBP	2.13	0.0000	31/12/2017	12/09/2017
JPM Europe Dynamic C (dist) - GBP	LU0847327375	01/07/2016	30/06/2017	Yes	EUR	GBP	2.2	0.0000	31/12/2017	12/09/2017
JPM Global Dynamic A (dist) - USD	LU0119067295	01/07/2016	30/06/2017	Yes	USD	USD	0.07	0.0000	31/12/2017	12/09/2017
JPM Global Dynamic A (dist) - GBP	LU0119090438	01/07/2016	30/06/2017	Yes	USD	GBP	0.07	0.0000	31/12/2017	12/09/2017
JPM Global Dynamic C (dist) - GBP	LU0822045711	01/07/2016	30/06/2017	Yes	USD	GBP	1.03	0.0000	31/12/2017	12/09/2017
JPM Global Dynamic C (dist) - USD	LU0847329660	01/07/2016	30/06/2017	Yes	USD	USD	1.29	0.0000	31/12/2017	12/09/2017
JPM Global Convertibles (EUR) A (dist) - EUR	LU0129412341	01/07/2016	30/06/2017	Yes	EUR	EUR	0.15	0.0000	31/12/2017	12/09/2017
JPM Global Convertibles (EUR) C (dist) - USD	LU0822045638	01/07/2016	30/06/2017	Yes	EUR	USD	1.98	0.0000	31/12/2017	12/09/2017
JPM Global Convertibles (EUR) C (dist) - EUR	LU0822045554	01/07/2016	30/06/2017	Yes	EUR	EUR	1.35	0.0000	31/12/2017	12/09/2017
JPM Global Convertibles (EUR) A (dist) - USD	LU0129952296	01/07/2016	30/06/2017	Yes	EUR	USD	0.21	0.0000	31/12/2017	12/09/2017
JPM Global Convertibles (EUR) I (dist) - EUR	LU0973523722	01/07/2016	30/06/2017	Yes	EUR	EUR	1.53	0.0000	31/12/2017	12/09/2017
JPM Singapore A (dist) - USD	LU0117842756	01/07/2016	30/06/2017	Yes	USD	USD	0.49	0.0000	31/12/2017	12/09/2017
JPM Singapore C (dist) - USD	LU0847324356	01/07/2016	30/06/2017	Yes	USD	USD	2.16	0.0000	31/12/2017	12/09/2017
JPM Taiwan A (dist) - USD	LU0117843481	01/07/2016	30/06/2017	Yes	USD	USD	0.21	0.0000	31/12/2017	12/09/2017
JPM Taiwan A (dist) - HKD	LU0538203950	01/07/2016	30/06/2017	Yes						



JPM Asia Growth C (dist) - USD	LU0943624741	01/07/2016	30/06/2017	Yes	USD	USD	1.06	0.0000	31/12/2017	12/09/2017
JPM Europe Select Equity Plus A (perf) (dist) - EUR	LU0322980367	01/07/2016	30/06/2017	Yes	EUR	EUR	0.17	0.0000	31/12/2017	12/09/2017
JPM Europe Select Equity Plus A (perf) (dist) - GBP	LU0281486232	01/07/2016	30/06/2017	Yes	EUR	GBP	0.11	0.0000	31/12/2017	12/09/2017
JPM US Select Equity Plus A (dist) - USD	LU0281482678	01/07/2016	30/06/2017	Yes	USD	USD	0.16	0.0000	31/12/2017	12/09/2017
JPM US Select Equity Plus C (dist) - GBP	LU0822049119	01/07/2016	30/06/2017	Yes	USD	GBP	1.41	0.0000	31/12/2017	12/09/2017
JPM US Select Equity Plus X (dist) - USD	LU0840950520	01/07/2016	30/06/2017	Yes	USD	USD	2.39	0.0000	31/12/2017	12/09/2017
JPM US Select Equity Plus C (dist) - USD	LU0822049200	01/07/2016	30/06/2017	Yes	USD	USD	1.87	0.0000	31/12/2017	12/09/2017
JPM US Select Equity Plus A (dist) - GBP	LU0281483486	01/07/2016	30/06/2017	Yes	USD	GBP	0.13	0.0000	31/12/2017	12/09/2017
JPM US Select Equity Plus I (dist) - USD	LU0973529331	01/07/2016	30/06/2017	Yes	USD	USD	1.53	0.0000	31/12/2017	12/09/2017
JPM US Select Equity Plus I (dist) - GBP	LU0973529760	01/07/2016	30/06/2017	Yes	USD	GBP	1.16	0.0000	31/12/2017	12/09/2017
JPM US Select Equity Plus P (dist) - USD	LU0866684326	01/07/2016	30/06/2017	Yes	USD	USD	0.45	0.0000	31/12/2017	12/09/2017
JPM Euroland Select Equity A (dist) - EUR	LU0308872398	01/07/2016	30/06/2017	Yes	EUR	EUR	0.09	0.0000	31/12/2017	12/09/2017
JPM Europe Equity Plus A (perf) (dist) - EUR	LU0289228842	01/07/2016	30/06/2017	Yes	EUR	EUR	0.18	0.0000	31/12/2017	12/09/2017
JPM Europe Equity Plus A (perf) (dist) - GBP	LU0289230079	01/07/2016	30/06/2017	Yes	EUR	GBP	0.19	0.0000	31/12/2017	12/09/2017
JPM Europe Equity Plus C (perf) (dist) - GBP	LU0822043260	01/07/2016	30/06/2017	Yes	EUR	GBP	1.73	0.0000	31/12/2017	12/09/2017
JPM Europe Equity Plus C (perf) (dist) - EUR	LU0847326567	01/07/2016	30/06/2017	Yes	EUR	EUR	2.07	0.0000	31/12/2017	12/09/2017
JPM US Equity Plus A (dist) - USD	LU0289232281	01/07/2016	30/06/2017	Yes	USD	USD	2.15	0.0000	31/12/2017	12/09/2017
JPM US Equity Plus A (dist) - GBP	LU0289231713	01/07/2016	30/06/2017	Yes	USD	GBP	0.17	0.0000	31/12/2017	12/09/2017
JPM US Equity Plus C (dist) - USD	LU0847331302	01/07/2016	30/06/2017	Yes	USD	USD	1.74	0.0000	31/12/2017	12/09/2017
JPM Korea Equity A (dist) - USD	LU0301635750	01/07/2016	30/06/2017	Yes	USD	USD	0.01	0.0000	31/12/2017	12/09/2017
JPM Korea Equity C (dist) - USD	LU0848451752	01/07/2016	30/06/2017	Yes	USD	USD	0.98	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Small Cap A (perf) (dist) - USD	LU0318932752	01/07/2016	30/06/2017	Yes	USD	USD	0.64	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Small Cap C (perf) (dist) - GBP	LU0822042882	01/07/2016	30/06/2017	Yes	USD	GBP	1.25	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Small Cap A (perf) (dist) - GBP	LU0318932836	01/07/2016	30/06/2017	Yes	USD	GBP	0.1	0.0000	31/12/2017	12/09/2017
JPM Brazil Equity A (dist) - USD	LU0318934535	01/07/2016	30/06/2017	Yes	USD	USD	0.09	0.0000	31/12/2017	12/09/2017
JPM EU Government Bond A (dist) - EUR	LU0955580625	01/07/2016	30/06/2017	Yes	EUR	EUR	1.8	0.0000	31/12/2017	12/09/2017
JPM EU Government Bond C (dist) - EUR	LU0659147606	01/07/2016	30/06/2017	Yes	EUR	EUR	1.89	0.0000	31/12/2017	12/09/2017
JPM Africa Equity A (perf) (dist) - USD	LU0355584623	01/07/2016	30/06/2017	Yes	USD	USD	1.05	0.0000	31/12/2017	12/09/2017
JPM Africa Equity C (perf) (dist) - GBP	LU0822041561	01/07/2016	30/06/2017	Yes	USD	GBP	1.24	0.0000	31/12/2017	12/09/2017
JPM Africa Equity A (perf) (dist) - GBP	LU0355584896	01/07/2016	30/06/2017	Yes	USD	GBP	0.08	0.0000	31/12/2017	12/09/2017
JPM Global Unconstrained Equity A (dist) - EUR (hedged)	LU0336376248	01/07/2016	30/06/2017	Yes	USD	EUR	0.01	0.0000	31/12/2017	12/09/2017
JPM ASEAN Equity X (dist) - USD	LU1071836800	01/07/2016	30/06/2017	Yes	USD	USD	2.7	0.0000	31/12/2017	12/09/2017
JPM ASEAN Equity C (dist) - GBP	LU0712206050	01/07/2016	30/06/2017	Yes	USD	GBP	1.74	0.0000	31/12/2017	12/09/2017
JPM Global Convertibles (EUR) A (dist) - GBP (hedged)	LU0397083378	01/07/2016	30/06/2017	Yes	EUR	GBP	0.18	0.0000	31/12/2017	12/09/2017
JPM Global Convertibles (EUR) C (dist) - GBP (hedged)	LU0397083535	01/07/2016	30/06/2017	Yes	EUR	GBP	0.2	0.0000	31/12/2017	12/09/2017
JPM Global Convertibles (EUR) X (dist) - GBP (hedged)	LU0641480529	01/07/2016	30/06/2017	Yes	EUR	GBP	1.65	0.0000	31/12/2017	12/09/2017
JPM Global Corporate Bond A (dist) - EUR (hedged)	LU0790204860	01/07/2016	30/06/2017	Yes	USD	EUR	1.78	0.0000	31/12/2017	12/09/2017
JPM Global Corporate Bond C (dist) - EUR (hedged)	LU0773641450	01/07/2016	30/06/2017	Yes	USD	EUR	2.03	0.0000	31/12/2017	12/09/2017
JPM Global Corporate Bond I (dist) - EUR (hedged)	LU1568948183	01/07/2016	30/06/2017	Yes	USD	EUR	0.85	0.0000	31/12/2017	12/09/2017
JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678	01/07/2016	30/06/2017	Yes	USD	GBP	0.2	0.0000	31/12/2017	12/09/2017
JPM Global Corporate Bond C (dist) - GBP (hedged)	LU0423858918	01/07/2016	30/06/2017	Yes	USD	GBP	2.02	0.0000	31/12/2017	12/09/2017
JPM Global Corporate Bond X (dist) - GBP (hedged)	LU0900194142	01/07/2016	30/06/2017	Yes	USD	GBP	2	0.0000	31/12/2017	12/09/2017
JPM Global Corporate Bond I (dist) - GBP (hedged)	LU0973524290	01/07/2016	30/06/2017	Yes	USD	GBP	1.82	0.0000	31/12/2017	12/09/2017
JPM Global Short Duration Bond C (dist) - EUR (hedged)	LU0942573527	01/07/2016	30/06/2017	Yes	USD	EUR	0.97	0.0000	31/12/2017	12/09/2017
JPM Global Short Duration Bond I (dist) - EUR (hedged)	LU0974149048	01/07/2016	30/06/2017	Yes	USD	EUR	0.8	0.0000	31/12/2017	12/09/2017
JPM Aggregate Bond C (dist) - EUR (hedged)	LU0654526184	01/07/2016	30/06/2017	Yes	USD	EUR	1.36	0.0000	31/12/2017	12/09/2017
JPM Aggregate Bond I (dist) - EUR (hedged)	LU0974147935	01/07/2016	30/06/2017	Yes	USD	EUR	1.34	0.0000	31/12/2017	12/09/2017
JPM Global Healthcare A (dist) - USD	LU0432979374	01/07/2016	30/06/2017	Yes	USD	USD	0.01	0.0000	31/12/2017	12/09/2017
JPM Global Healthcare A (dist) - GBP	LU0432979531	01/07/2016	30/06/2017	Yes	USD	GBP	0.01	0.0000	31/12/2017	12/09/2017
JPM Global Healthcare C (dist) - USD	LU0945067352	01/07/2016	30/06/2017	Yes	USD	USD	0.26	0.0000	31/12/2017	12/09/2017
JPM Global Healthcare C (dist) - GBP	LU0847330163	01/07/2016	30/06/2017	Yes	USD	GBP	0.13	0.0000	31/12/2017	12/09/2017
JPM Asia Pacific Equity A (dist) - USD	LU0613488591	01/07/2016	30/06/2017	Yes	USD	USD	0.79	0.0000	31/12/2017	12/09/2017
JPM Asia Pacific Equity A (dist) - GBP	LU0932051898	01/07/2016	30/06/2017	Yes	USD	GBP	0.61	0.0000	31/12/2017	12/09/2017
JPM Asia Pacific Equity C (dist) - USD	LU0847324943	01/07/2016	30/06/2017	Yes	USD	USD	1.74	1.2652	31/12/2017	12/09/2017
JPM Emerging Markets Opportunities A (dist) - GBP	LU0776330572	01/07/2016	30/06/2017	Yes	USD	GBP	0.43	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Opportunities A (dist) - EUR	LU0776319500	01/07/2016	30/06/2017	Yes	USD	EUR	0.54	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Opportunities X (dist) - GBP	LU1436870155	01/07/2016	30/06/2017	Yes	USD	GBP	2.72	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Opportunities C (dist) - USD	LU0846584562	01/07/2016	30/06/2017	Yes	USD	USD	1.34	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Opportunities A (dist) - USD	LU0776316233	01/07/2016	30/06/2017	Yes	USD	USD	0.58	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Opportunities C (dist) - GBP	LU0776329210	01/07/2016	30/06/2017	Yes	USD	GBP	0.93	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Opportunities X (dist) - AUD	LU0969665479	01/07/2016	30/06/2017	Yes	USD	AUD	0.25	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Opportunities C (dist) - EUR	LU0847325916	01/07/2016	30/06/2017	Yes	USD	EUR	1.14	0.0000	31/12/2017	12/09/2017
JPM Euro Short Duration Bond C (dist) - GBP (hedged)	LU0457775616	01/07/2016	30/06/2017	Yes	EUR	GBP	0.18	0.0000	31/12/2017	12/09/2017
JPM Global Short Duration Bond C (dist) - GBP (hedged)	LU0457772431	01/07/2016	30/06/2017	Yes	USD	GBP	0.07	0.0000	31/12/2017	12/09/2017
JPM Global Short Duration Bond X (dist) - GBP (hedged)	LU0626444855	01/07/2016	30/06/2017	Yes	USD	GBP	0.92	0.0000	31/12/2017	12/09/2017
JPM Global Short Duration Bond I (dist) - GBP (hedged)	LU0973526154	01/07/2016	30/06/2017	Yes	USD	GBP	0.74	0.0000	31/12/2017	12/09/2017
JPM Global Government Short Duration Bond C (dist) - GBP (hedged)	LU0457775293	01/07/2016	30/06/2017	Yes	EUR	GBP	0.13	0.0000	31/12/2017	12/09/2017
JPM Sterling Bond A (dist) - GBP	LU0053692744	01/07/2016	30/06/2017	Yes	GBP	GBP	0.04	0.0000	31/12/2017	12/09/2017
JPM Sterling Bond C (dist) - GBP	LU0822048657	01/07/2016	30/06/2017	Yes	GBP	GBP	6.75	0.0000	31/12/2017	12/09/2017
JPM Euroland Equity A (dist) - EUR	LU0089640097	01/07/2016	30/06/2017	Yes	EUR	EUR	0.62	0.0000	31/12/2017	12/09/2017
JPM Euroland Equity C (dist) - USD	LU0822043187	01/07/2016	30/06/2017	Yes	EUR	USD	3.94	0.0000	31/12/2017	12/09/2017
JPM Euroland Equity A (dist) - USD	LU0117904457	01/07/2016	30/06/2017	Yes	EUR	USD	0.13	0.0000	31/12/2017	12/09/2017
JPM Euroland Equity C (dist) - EUR	LU0847326302	01/07/2016	30/06/2017	Yes	EUR	EUR	2.92	0.0000	31/12/2017	12/09/2017
JPM Europe Equity A (dist) - EUR	LU0053685029	01/07/2016	30/06/2017	Yes	EUR	EUR	0.97	0.0000	31/12/2017	12/09/2017
JPM Europe Equity C (dist) - USD	LU0822044151	01/07/2016	30/06/2017	Yes	EUR	USD	4.07	0.0000	31/12/2017	12/09/2017
JPM Europe Equity A (dist) - USD	LU0117904960	01/07/2016	30/06/2017	Yes	EUR	USD	0.92	0.0000	31/12/2017	12/09/2017
JPM Europe Equity C (dist) - EUR	LU0847327615	01/07/2016	30/06/2017	Yes	EUR	EUR	3.26	0.0000	31/12/2017	12/09/2017
JPM Europe Small Cap A (dist) - EUR	LU0053687074	01/07/2016	30/06/2017	Yes	EUR	EUR	1.22	0.0000	31/12/2017	12/09/2017
JPM Europe Small Cap A (dist) - GBP	LU0119093531	01/07/2016	30/06/2017	Yes	EUR	GBP	0.54	0.0000	31/12/2017	12/09/2017
JPM Europe Small Cap C (dist) - EUR	LU0847328183	01/07/2016	30/06/2017	Yes	EUR	EUR	3.17	0.0000	31/12/2017	12/09/2017
JPM Highbridge US STEEP A (perf) (dist) - USD	LU0985483196	01/07/2016	30/06/2017	Yes	USD	USD	0.01	0.0000	31/12/2017	12/09/2017
JPM Highbridge US STEEP X (perf) (dist) - USD	LU06264448269	01/07/2016	30/06/2017	Yes	USD	USD	1.69	0.0000	31/12/2017	12/09/2017
JPM Highbridge US STEEP C (perf) (dist) - GBP	LU0848450945	01/07/2016	30/06/2017	Yes	USD	GBP	0.21	0.0000	31/12/2017	12/09/2017
JPM Highbridge US STEEP A (perf) (dist) - GBP	LU0325074416	01/07/2016	30/06/2017	Yes	USD	GBP	0.01	0.0000	31/12/2017	12/09/2017
JPM Highbridge US STEEP C (perf) (dist) - USD	LU0647025302	01/07/2016	30/06/2017	Yes	USD	USD	0.42	0.0000	31/12/2017	12/09/2017
JPM Highbridge Europe STEEP A (perf) (dist) - GBP	LU0325073285	01/07/2016	30/06/2017	Yes	EUR	GBP	0.16	0.0000	31/12/2017	12/09/2017
JPM Systematic Alpha I (dist) - EUR	LU1568947961	01/07/2016	30/06/2017	Yes	EUR	EUR	0.19	0.0000	31/12/2017	12/09/2017
JPM Global Corporate Bond A (dist) - USD	LU0814389432	01/07/2016	30/06/2017	Yes	USD	USD	2.43	0.0000	31/12/2017	12/09/2017
JPM Global Corporate Bond C (dist) - USD	LU0815276950	01/07/2016	30/06/2017	Yes	USD	USD	2.93	0.0000	31/12/2017	12/09/2017
JPM Global Corporate Bond I (dist) - USD	LU0973524704	01/07/2016	30/06/2017	Yes	USD	USD	3.01	0.0000	31/12/2017	12/09/2017
JPM Global Short Duration Bond C (dist) - USD	LU0942649368	01/07/2016	30/06/2017	Yes	USD	USD	1.18	0.0000	31/12/2017	12/09/2017
JPM Global Short Duration Bond I (dist) - USD	LU0974149121	01/07/2016	30/06/2017	Yes	USD	USD	1.22	0.0000	31/12/2017	

JPM Japan Equity A (dist) - JPY	LU1438161330	01/07/2016	30/06/2017	Yes	JPY	JPY	11	0.0000	31/12/2017	12/09/2017
JPM Japan Equity A (dist) - SGD	LU1042832177	01/07/2016	30/06/2017	Yes	JPY	SGD	0.02	0.0000	31/12/2017	12/09/2017
JPM Japan Equity A (dist) - USD	LU0053696224	01/07/2016	30/06/2017	Yes	JPY	USD	0.03	0.0000	31/12/2017	12/09/2017
JPM Japan Equity A (dist) - GBP	LU0119094695	01/07/2016	30/06/2017	Yes	JPY	GBP	0.01	0.0000	31/12/2017	12/09/2017
JPM Japan Equity J (dist) - USD	LU0129465034	01/07/2016	30/06/2017	Yes	JPY	USD	0.02	0.0000	31/12/2017	12/09/2017
JPM Japan Equity C (dist) - USD	LU0822047337	01/07/2016	30/06/2017	Yes	JPY	USD	0.72	0.0000	31/12/2017	12/09/2017
JPM Japan Equity C (dist) - GBP	LU0847323382	01/07/2016	30/06/2017	Yes	JPY	GBP	0.44	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Corporate Bond A (dist) - USD	LU1299839065	01/07/2016	30/06/2017	Yes	USD	USD	3.9	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Corporate Bond C (dist) - USD	LU1009069961	01/07/2016	30/06/2017	Yes	USD	USD	4.49	0.0000	31/12/2017	12/09/2017
JPM Global Research Enhanced Index Equity X (dist) - AUD	LU1200241674	01/07/2016	30/06/2017	Yes	EUR	AUD	0.28	0.0000	31/12/2017	12/09/2017
JPM Global Research Enhanced Index Equity X (dist) - USD	LU1220258963	01/07/2016	30/06/2017	Yes	EUR	USD	2.48	0.0000	31/12/2017	12/09/2017
JPM Global Research Enhanced Index Equity C (dist) - USD	LU1303369737	01/07/2016	30/06/2017	Yes	EUR	USD	2.88	2.8814	31/12/2017	12/09/2017
JPM Global Research Enhanced Index Equity I (dist) - EUR	LU1590087893	01/07/2016	30/06/2017	Yes	EUR	EUR	0.54	0.0000	31/12/2017	12/09/2017
JPM Global Research Enhanced Index Equity I (dist) - USD	LU1590088198	01/07/2016	30/06/2017	Yes	EUR	USD	0.6	0.0000	31/12/2017	12/09/2017
JPM Managed Reserves Fund X (dist) - USD	LU1251898653	01/07/2016	30/06/2017	Yes	USD	USD	1.63	0.0000	31/12/2017	12/09/2017
JPM Managed Reserves Fund C (dist) - USD	LU0619381097	01/07/2016	30/06/2017	Yes	USD	USD	142.25	0.0000	31/12/2017	12/09/2017
JPM Managed Reserves Fund I (dist) - USD	LU0973528440	01/07/2016	30/06/2017	Yes	USD	USD	130.12	0.0000	31/12/2017	12/09/2017
JPM Managed Reserves Fund P (dist) - USD	LU0866683781	01/07/2016	30/06/2017	Yes	USD	USD	129.51	0.0000	31/12/2017	12/09/2017
JPM Managed Reserves Fund A (dist) - GBP (hedged)	LU0513028182	01/07/2016	30/06/2017	Yes	USD	GBP	67.09	0.0000	31/12/2017	12/09/2017
JPM Managed Reserves Fund C (dist) - GBP (hedged)	LU0539309053	01/07/2016	30/06/2017	Yes	USD	GBP	229.27	0.0000	31/12/2017	12/09/2017
JPM Managed Reserves Fund X (dist) - GBP (hedged)	LU0626449077	01/07/2016	30/06/2017	Yes	USD	GBP	0.92	0.0000	31/12/2017	12/09/2017
JPM Managed Reserves Fund P (dist) - GBP (hedged)	LU0866683609	01/07/2016	30/06/2017	Yes	USD	GBP	72.24	0.0000	31/12/2017	12/09/2017
JPM Managed Reserves Fund I (dist) - GBP (hedged)	LU0973528366	01/07/2016	30/06/2017	Yes	USD	GBP	82.89	68.0097	31/12/2017	12/09/2017
JPM US Aggregate Bond C (dist) - EUR (hedged)	LU1571046918	01/07/2016	30/06/2017	Yes	USD	EUR	0.79	0.0000	31/12/2017	12/09/2017
JPM US Aggregate Bond I (dist) - EUR (hedged)	LU1504078186	01/07/2016	30/06/2017	Yes	USD	EUR	1.18	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Investment Grade Bond A (dist) - USD	LU0565387981	01/07/2016	30/06/2017	Yes	USD	USD	3.1	0.0000	31/12/2017	12/09/2017
JPM US Short Duration Bond C (dist) - USD	LU1515230487	01/07/2016	30/06/2017	Yes	USD	USD	1	0.0000	31/12/2017	12/09/2017
JPM US High Yield Plus Bond A (dist) - USD	LU0749327200	01/07/2016	30/06/2017	Yes	USD	USD	5.03	0.0000	31/12/2017	12/09/2017
JPM Income Opportunity Plus C (perf) (dist) - USD	LU0909494469	01/07/2016	30/06/2017	Yes	USD	USD	3.57	0.0000	31/12/2017	12/09/2017
JPM Income Opportunity Plus A (perf) (dist) - GBP (hedged)	LU0683731318	01/07/2016	30/06/2017	Yes	USD	GBP	2.26	0.0000	31/12/2017	12/09/2017
JPM Income Opportunity Plus C (perf) (dist) - GBP (hedged)	LU0683734767	01/07/2016	30/06/2017	Yes	USD	GBP	2.25	0.0000	31/12/2017	12/09/2017
JPM Income Opportunity Plus C (dist) - GBP (hedged)	LU1515226451	01/07/2016	30/06/2017	Yes	USD	GBP	2.68	0.0000	31/12/2017	12/09/2017
JPM Income Opportunity Plus I (perf) (dist) - GBP (hedged)	LU0683740574	01/07/2016	30/06/2017	Yes	USD	GBP	2.14	0.0000	31/12/2017	12/09/2017
JPM Euro Short Duration Bond C (dist) - USD (hedged)	LU0965086035	01/07/2016	30/06/2017	Yes	EUR	USD	2.78	0.0000	31/12/2017	12/09/2017
JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689	01/07/2016	30/06/2017	Yes	JPY	GBP	0.06	0.0000	31/12/2017	12/09/2017
JPM Global Corporate Bond C (dist) - GBP (hedged) & Duration (hedged)	LU0915158652	01/07/2016	30/06/2017	Yes	USD	GBP	0	1.4126	31/12/2017	12/09/2017
JPM Global Corporate Bond X (dist) - GBP (hedged) & Duration (hedged)	LU1484777955	01/07/2016	30/06/2017	Yes	USD	GBP	0	2.3678	31/12/2017	12/09/2017
JPM Global Corporate Bond I (dist) - GBP (hedged) & Duration (hedged)	LU1323078813	01/07/2016	30/06/2017	Yes	USD	GBP	0	1.6620	31/12/2017	12/09/2017
JPM Emerging Markets Corporate Bond I (dist) - CHF (hedged)	LU0994474517	01/07/2016	30/06/2017	Yes	USD	CHF	3.87	0.0000	31/12/2017	12/09/2017
JPM Aggregate Bond C (dist) - GBP (hedged)	LU0872748966	01/07/2016	30/06/2017	Yes	USD	GBP	1.22	0.0000	31/12/2017	12/09/2017
JPM Aggregate Bond X (dist) - GBP (hedged)	LU0900194498	01/07/2016	30/06/2017	Yes	USD	GBP	1.42	0.0000	31/12/2017	12/09/2017
JPM Aggregate Bond I (dist) - GBP (hedged)	LU0974148669	01/07/2016	30/06/2017	Yes	USD	GBP	1.24	0.0000	31/12/2017	12/09/2017
JPM Global Research Enhanced Index Equity I (dist) - GBP (hedged)	LU1107711001	01/07/2016	30/06/2017	Yes	EUR	GBP	1.66	0.0000	31/12/2017	12/09/2017
JPM Global Government Bond X (dist) - GBP (hedged)	LU0900193763	01/07/2016	30/06/2017	Yes	EUR	GBP	1.76	0.0000	31/12/2017	12/09/2017
JPM Global Corporate Bond C (dist) - CHF (hedged)	LU1211160574	01/07/2016	30/06/2017	Yes	USD	CHF	2.52	0.0000	31/12/2017	12/09/2017
JPM Global Corporate Bond I (dist) - CHF (hedged)	LU1200241245	01/07/2016	30/06/2017	Yes	USD	CHF	8.56	0.0000	31/12/2017	12/09/2017
JPM Global Bond Opportunities C (dist) - USD	LU1092524096	01/07/2016	30/06/2017	Yes	USD	USD	3.29	0.0000	31/12/2017	12/09/2017
JPM Global Bond Opportunities X (dist) - USD	LU1251899032	01/07/2016	30/06/2017	Yes	USD	USD	4.46	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Dividend A (dist) - GBP	LU0938962627	01/07/2016	30/06/2017	Yes	USD	GBP	1.83	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Dividend D (dist) - USD	LU1558439771	01/07/2016	30/06/2017	Yes	USD	USD	1.66	0.0000	31/12/2017	12/09/2017
JPM Systematic Alpha C (dist) - GBP (hedged)	LU0817738668	01/07/2016	30/06/2017	Yes	EUR	GBP	0.57	0.0000	31/12/2017	12/09/2017
JPM Systematic Alpha X (dist) - GBP (hedged)	LU0900193847	01/07/2016	30/06/2017	Yes	EUR	GBP	0.97	0.0000	31/12/2017	12/09/2017
JPM Systematic Alpha I (dist) - GBP (hedged)	LU0974148404	01/07/2016	30/06/2017	Yes	EUR	GBP	0.57	0.0000	31/12/2017	12/09/2017
JPM Systematic Alpha X (dist) - USD (hedged)	LU1028186283	01/07/2016	30/06/2017	Yes	EUR	USD	1.81	0.0000	31/12/2017	12/09/2017
JPM Systematic Alpha I (dist) - USD (hedged)	LU1568948001	01/07/2016	30/06/2017	Yes	EUR	USD	0.21	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Local Currency Debt A (dist) - GBP	LU0531673738	01/07/2016	30/06/2017	Yes	USD	GBP	3.64	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Local Currency Debt C (dist) - GBP	LU0822042700	01/07/2016	30/06/2017	Yes	USD	GBP	3.17	0.0000	31/12/2017	12/09/2017
JPM US High Yield Plus Bond A (dist) - GBP (hedged)	LU0749327549	01/07/2016	30/06/2017	Yes	USD	GBP	2.98	0.0000	31/12/2017	12/09/2017
JPM Global Strategic Bond C (perf) (dist) - GBP (hedged)	LU0777682112	01/07/2016	30/06/2017	Yes	USD	GBP	0.9	0.0000	31/12/2017	12/09/2017
JPM Global Strategic Bond I (perf) (dist) - GBP (hedged)	LU0974148230	01/07/2016	30/06/2017	Yes	USD	GBP	1.27	0.0000	31/12/2017	12/09/2017
JPM US Aggregate Bond C (dist) - GBP (hedged)	LU0864190847	01/07/2016	30/06/2017	Yes	USD	GBP	0.64	0.0000	31/12/2017	12/09/2017
JPM US Aggregate Bond I (dist) - GBP (hedged)	LU1504078269	01/07/2016	30/06/2017	Yes	USD	GBP	1.23	0.0000	31/12/2017	12/09/2017
JPM Euroland Dynamic A (perf) (dist) - EUR	LU0679189919	01/07/2016	30/06/2017	Yes	EUR	EUR	0.93	0.0000	31/12/2017	12/09/2017
JPM Euroland Dynamic C (perf) (dist) - EUR	LU0679190412	01/07/2016	30/06/2017	Yes	EUR	EUR	2.16	0.0000	31/12/2017	12/09/2017
JPM Global Merger Arbitrage A (dist) - GBP (hedged)	LU0599212668	01/07/2016	30/06/2017	Yes	USD	GBP	0.01	0.0000	31/12/2017	12/09/2017
JPM Global Merger Arbitrage C (dist) - GBP (hedged)	LU0626067895	01/07/2016	30/06/2017	Yes	USD	GBP	0.24	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Strategic Bond A (dist) - USD	LU1162085390	01/07/2016	30/06/2017	Yes	USD	USD	4.73	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Strategic Bond C (perf) (dist) - USD	LU1061846231	01/07/2016	30/06/2017	Yes	USD	USD	4.81	0.0000	31/12/2017	12/09/2017
JPM Emerging Markets Strategic Bond C (dist) - USD	LU1162085713	01/07/2016	30/06/2017	Yes	USD	USD	5.09	0.0000	31/12/2017	12/09/2017