

JPMorgan Funds SICAV
UK Reporting Income 2018



| 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 Global Socially Responsible A (dist) - USD | LU0111753769 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Socially Responsible I (dist) - GBP | LU0980214265 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Socially Responsible I2 (dist) - GBP | LU1727356062 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.74 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Middle East Equity A (dist) - USD | LU0083573666 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.35 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Middle East Equity C (dist) - USD | LU0847326138 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 2.07 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Europe, Middle East and Africa Equity A (dist) - USD | LU0074838565 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.8 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Europe, Middle East and Africa Equity C (dist) - USD | LU0847325247 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 2.12 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Latin America Equity A (dist) - USD | LU0053687314 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.5 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Latin America Equity C (dist) - USD | LU0822048491 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 2.15 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Latin America Equity I2 (dist) - USD | LU1727357201 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 1.66 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM America Equity A (dist) - USD | LU0053666078 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM America Equity C (dist) - USD | LU0822041645 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.29 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM America Equity I2 (dist) - USD | LU1727351691 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.18 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Unconstrained Equity A (dist) - USD | LU0089639750 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Unconstrained Equity X (dist) - AUD | LU0960159175 | 01/07/2017 | 30/06/2018 | Yes | USD | AUD | 0.24 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Pacific Equity A (dist) - USD | LU0052474979 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.04 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Pacific Equity A (dist) - GBP | LU0119094851 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Pacific Equity C (dist) - USD | LU0822047840 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 1.33 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM India A (dist) - GBP | LU0376412945 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM India A (dist) - USD | LU0058908533 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM India C (dist) - USD | LU0822047170 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM India I2 (dist) - USD | LU1727357110 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Smaller Companies A (dist) - USD | LU0053697206 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Smaller Companies C (dist) - USD | LU0973547317 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.12 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Smaller Companies I (dist) - USD | LU1048741935 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.14 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Smaller Companies P (dist) - USD | LU0866684672 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.13 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Small Cap Growth A (dist) - USD | LU0053671581 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Small Cap Growth A (dist) - GBP | LU0119093705 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Small Cap Growth C (dist) - USD | LU0822049382 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Small Cap Growth I2 (dist) - USD | LU1814674013 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Equity A (dist) - USD | LU0053685615 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.03 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Equity A (dist) - GBP | LU0119096559 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Equity X (dist) - EUR | LU0235638946 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 0.27 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Equity C (dist) - GBP | LU0822042619 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.73 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Equity X (dist) - USD | LU0400678412 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 1.0462 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Equity C (dist) - USD | LU0593319907 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.59 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Equity I2 (dist) - USD | LU1814670706 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.34 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM China C (dist) - USD | LU0822046875 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 1.13 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM China A (dist) - USD | LU0051755006 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM China A (dist) - HKD | LU0538203018 | 01/07/2017 | 30/06/2018 | Yes | USD | HKD | 0.08 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Europe Equity A (dist) - EUR | LU0051759099 | 01/07/2017 | 30/06/2018 | Yes | EUR | EUR | 0.83 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Europe Equity C (dist) - EUR | LU0822041991 | 01/07/2017 | 30/06/2018 | Yes | EUR | EUR | 3.29 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Technology A (dist) - USD | LU0082616367 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Technology A (dist) - GBP | LU0119095742 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Technology C (dist) - USD | LU0822049549 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe Strategic Value A (dist) - EUR | LU0107398884 | 01/07/2017 | 30/06/2018 | Yes | EUR | EUR | 0.39 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe Strategic Value A (dist) - GBP | LU0119092640 | 01/07/2017 | 30/06/2018 | Yes | EUR | GBP | 0.59 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe Strategic Value I (dist) - EUR | LU0248049685 | 01/07/2017 | 30/06/2018 | Yes | EUR | EUR | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe Strategic Value C (dist) - EUR | LU0828466382 | 01/07/2017 | 30/06/2018 | Yes | EUR | EUR | 3.92 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe High Yield Bond A (dist) - EUR | LU0091079839 | 01/07/2017 | 30/06/2018 | Yes | EUR | EUR | 0.09 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe High Yield Bond I (dist) - EUR | LU1373242962 | 01/07/2017 | 30/06/2018 | Yes | EUR | EUR | 3.35 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe High Yield Bond C (dist) - EUR | LU0846584216 | 01/07/2017 | 30/06/2018 | Yes | EUR | EUR | 3.58 | 3.5683 | 31/12/2018 | 05/09/2018 |
| JPM Europe Dynamic Technologies A (dist) - EUR | LU0104030142 | 01/07/2017 | 30/06/2018 | Yes | EUR | EUR | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe Dynamic Technologies A (dist) - GBP | LU0119095668 | 01/07/2017 | 30/06/2018 | Yes | EUR | GBP | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe Dynamic Technologies C (dist) - GBP | LU0822045042 | 01/07/2017 | 30/06/2018 | Yes | EUR | GBP | 0.25 | 0.2399 | 31/12/2018 | 05/09/2018 |
| JPM Europe Dynamic Technologies I2 (dist) - EUR | LU1814671340 | 01/07/2017 | 30/06/2018 | Yes | EUR | EUR | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe Dynamic Technologies C (dist) - EUR | LU0847328779 | 01/07/2017 | 30/06/2018 | Yes | EUR | EUR | 0.4 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe Strategic Growth A (dist) - EUR | LU0107398538 | 01/07/2017 | 30/06/2018 | Yes | EUR | EUR | 0.08 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe Strategic Growth A (dist) - GBP | LU0119091675 | 01/07/2017 | 30/06/2018 | Yes | EUR | GBP | 0.1 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe Strategic Growth C (dist) - EUR | LU0847328340 | 01/07/2017 | 30/06/2018 | Yes | EUR | EUR | 2.11 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Aggregate Bond A (dist) - USD | LU0117838564 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.23 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Aggregate Bond C (dist) - USD | LU1120565483 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 2.34 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Aggregate Bond X (dist) - USD | LU0988227715 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 2.98 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Aggregate Bond I (dist) - USD | LU1504078004 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 2.37 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Aggregate Bond I2 (dist) - USD | LU1727358514 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 1.27 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Value A (dist) - USD | LU0119066131 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Value A (dist) - GBP | LU0119089935 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Value C (dist) - GBP | LU0822049622 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.84 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Value I2 (dist) - GBP | LU1727360338 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.78 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Value I2 (dist) - USD | LU1727360411 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.53 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Value I (dist) - USD | LU0973530420 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.45 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Value C (dist) - USD | LU0828467430 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 1.2 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Growth A (dist) - USD | LU0119063898 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Growth A (dist) - GBP | LU0119089182 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Growth C (dist) - GBP | LU0580369782 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Growth C (dist) - USD | LU0647025211 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Growth I2 (dist) - GBP | LU1727358944 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Growth I2 (dist) - USD | LU1727359082 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Growth I (dist) - USD | LU0973528879 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Growth I (dist) - GBP | LU0973529091 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Growth P (dist) - USD | LU0866684169 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe Dynamic A (dist) - EUR | LU0119062650 | 01/07/2017 | 30/06/2018 | Yes | EUR | EUR | 0.24 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe Dynamic A (dist) - GBP | LU0119088705 | 01/07/2017 | 30/06/2018 | Yes | EUR | GBP | 0.21 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe Dynamic C (dist) - EUR | LU0822043773 | 01/07/2017 | 30/06/2018 | Yes | EUR | EUR | 1.47 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe Dynamic I2 (dist) - EUR | LU1727353127 | 01/07/2017 | 30/06/2018 | Yes | EUR | EUR | 1.73 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe Dynamic I2 (dist) - GBP | LU1727353390 | 01/07/2017 | 30/06/2018 | Yes | EUR | GBP | 1.59 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe Dynamic I (dist) - EUR | LU0973523300 | 01/07/2017 | 30/06/2018 | Yes | EUR | EUR | 2.06 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe Dynamic C (dist) - GBP | LU0847327375 | 01/07/2017 | 30/06/2018 | Yes | EUR | GBP | 1.82 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Dynamic A (dist) - USD | LU0119067295 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.03 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Dynamic A (dist) - GBP | LU0119090438 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.03 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Dynamic C (dist) - GBP | LU0822045711 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 1.13 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Dynamic A (dist) - EUR | LU0248033333 | 01/07/ | | | | | | | | |

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|---|--------------|------------|------------|-----|-----|-----|------|--------|------------|------------|
| JPM Global Focus A (dist) - USD | LU0168342896 | 01/07/2017 | 30/06/2018 | Yes | EUR | USD | 0.02 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Focus C (dist) - EUR | LU0847330080 | 01/07/2017 | 30/06/2018 | Yes | EUR | EUR | 1.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Focus C (dist) - USD | LU0935941772 | 01/07/2017 | 30/06/2018 | Yes | EUR | USD | 1.11 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Natural Resources A (dist) - EUR | LU0208853514 | 01/07/2017 | 30/06/2018 | Yes | EUR | EUR | 0.06 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Natural Resources X (dist) - AUD | LU0994925112 | 01/07/2017 | 30/06/2018 | Yes | EUR | AUD | 0.25 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Natural Resources I (dist) - EUR | LU0973525776 | 01/07/2017 | 30/06/2018 | Yes | EUR | EUR | | 1.2761 | 31/12/2018 | |
| JPM Global Natural Resources C (dist) - EUR | LU0847330320 | 01/07/2017 | 30/06/2018 | Yes | EUR | EUR | 1.24 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe Dynamic Small Cap A (perf) (dist) - EUR | LU0210073408 | 01/07/2017 | 30/06/2018 | Yes | EUR | EUR | 0.06 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe Dynamic Small Cap C (perf) (dist) - EUR | LU0982213018 | 01/07/2017 | 30/06/2018 | Yes | EUR | EUR | 0.7 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Russia A (dist) - USD | LU0215049551 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.3 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Russia C (dist) - USD | LU0847330916 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 1.81 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Asia Growth A (dist) - USD | LU0224733013 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Asia Growth C (dist) - USD | LU0943624741 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 1.06 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Real Estate Securities (USD) A (dist) - USD | LU0336377303 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 1.41 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Select Equity Plus A (dist) - USD | LU0281482678 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Select Equity Plus C (dist) - GBP | LU0822049119 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Select Equity Plus X (dist) - USD | LU0840950520 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 2.04 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Select Equity Plus C (dist) - USD | LU0822049200 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Select Equity Plus A (dist) - GBP | LU0281483486 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Select Equity Plus I2 (dist) - GBP | LU1727359751 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.17 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Select Equity Plus I2 (dist) - USD | LU1727359322 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.16 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Select Equity Plus I (dist) - USD | LU0973529331 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Select Equity Plus P (dist) - USD | LU0866684326 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.22 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe Equity Plus A (perf) (dist) - EUR | LU0289228842 | 01/07/2017 | 30/06/2018 | Yes | EUR | EUR | 0.17 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe Equity Plus A (perf) (dist) - GBP | LU0289230079 | 01/07/2017 | 30/06/2018 | Yes | EUR | GBP | 0.15 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe Equity Plus C (perf) (dist) - GBP | LU0822043260 | 01/07/2017 | 30/06/2018 | Yes | EUR | GBP | 1.74 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe Equity Plus C (perf) (dist) - EUR | LU0847326567 | 01/07/2017 | 30/06/2018 | Yes | EUR | EUR | 2 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Korea Equity A (dist) - USD | LU0301635750 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Korea Equity C (dist) - USD | LU0848451752 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.91 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Small Cap A (perf) (dist) - USD | LU0318932752 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 2.16 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Small Cap X (perf) (dist) - USD | LU0318934295 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 2.78 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Small Cap C (perf) (dist) - GBP | LU0822042882 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 1.3 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Small Cap A (perf) (dist) - GBP | LU0318932836 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.08 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Small Cap I (perf) (dist) - USD | LU1760116027 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.85 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Brazil Equity A (dist) - USD | LU0318934535 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.07 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM EU Government Bond A (dist) - EUR | LU0955580625 | 01/07/2017 | 30/06/2018 | Yes | EUR | EUR | 0.53 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM EU Government Bond C (dist) - EUR | LU0659147606 | 01/07/2017 | 30/06/2018 | Yes | EUR | EUR | 0.97 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Africa Equity A (perf) (dist) - USD | LU0355584623 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.81 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Africa Equity C (perf) (dist) - GBP | LU0822041561 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 1.31 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Africa Equity A (perf) (dist) - EUR | LU0554776046 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 0.71 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Africa Equity A (perf) (dist) - GBP | LU0355584896 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.09 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Unconstrained Equity A (dist) - EUR (hedged) | LU0336376248 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Real Estate Securities (USD) A (dist) - EUR (hedged) | LU0336377568 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 0.09 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Real Estate Securities (USD) I (dist) - EUR (hedged) | LU1677164235 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 2.28 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM ASEAN Equity X (dist) - USD | LU1071836800 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 3.05 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM ASEAN Equity C (dist) - GBP | LU0712206050 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 2.11 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM ASEAN Equity I2 (dist) - USD | LU1804092382 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.92 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Convertibles (EUR) A (dist) - GBP (hedged) | LU0397083378 | 01/07/2017 | 30/06/2018 | Yes | EUR | GBP | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Convertibles (EUR) C (dist) - GBP (hedged) | LU0397083535 | 01/07/2017 | 30/06/2018 | Yes | EUR | GBP | 0.03 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Convertibles (EUR) X (dist) - GBP (hedged) | LU0641480529 | 01/07/2017 | 30/06/2018 | Yes | EUR | GBP | 0.93 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Euro Government Short Duration Bond A (dist) - EUR | LU0408877503 | 01/07/2017 | 30/06/2018 | Yes | EUR | EUR | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Corporate Bond A (dist) - EUR (hedged) | LU0790204860 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 3.84 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Corporate Bond C (dist) - EUR (hedged) | LU0773641450 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 3 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Corporate Bond I (dist) - EUR (hedged) | LU1568948183 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 4.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Corporate Bond I2 (dist) - EUR (hedged) | LU1727355098 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 1.59 | 1.3342 | 31/12/2018 | 05/09/2018 |
| JPM Global Corporate Bond A (dist) - GBP (hedged) | LU0423858678 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.19 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Corporate Bond C (dist) - GBP (hedged) | LU0423858918 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 2.87 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Corporate Bond X (dist) - GBP (hedged) | LU0900194142 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 2.21 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Corporate Bond I2 (dist) - GBP (hedged) | LU1727354877 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 1.58 | 1.1949 | 31/12/2018 | 05/09/2018 |
| JPM Global Short Duration Bond C (dist) - EUR (hedged) | LU0942573527 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 0.62 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Short Duration Bond I2 (dist) - EUR (hedged) | LU1727355767 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Short Duration Bond I (dist) - EUR (hedged) | LU0974149048 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 0.84 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Aggregate Bond C (dist) - EUR (hedged) | LU0654526184 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 1.32 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Aggregate Bond A (dist) - EUR (hedged) | LU0955580468 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 1.07 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Aggregate Bond I2 (dist) - EUR (hedged) | LU1727351006 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 0.94 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Aggregate Bond I (dist) - EUR (hedged) | LU0974147935 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 1.55 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Healthcare A (dist) - USD | LU0432979374 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Healthcare A (dist) - GBP | LU0432979531 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Healthcare C (dist) - EUR | LU1734444356 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 0.14 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Healthcare C (dist) - USD | LU0945067352 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Healthcare A (dist) - EUR | LU0897034418 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Healthcare C (dist) - GBP | LU0847330163 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Asia Pacific Equity A (dist) - USD | LU0613488591 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.91 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Asia Pacific Equity A (dist) - GBP | LU0932051898 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.73 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Asia Pacific Equity C (dist) - USD | LU0847324943 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 2.08 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Opportunities A (dist) - GBP | LU0776330572 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.43 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Opportunities A (dist) - EUR | LU0776319500 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 0.53 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Opportunities X (dist) - GBP | LU1436870155 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 4.16 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Opportunities C (dist) - USD | LU0846584562 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 1.27 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Opportunities A (dist) - USD | LU0776316233 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.55 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Opportunities C (dist) - GBP | LU0776329210 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 1.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Opportunities X (dist) - AUD | LU0969665479 | 01/07/2017 | 30/06/2018 | Yes | USD | AUD | 0.34 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Opportunities C (dist) - EUR | LU0847325916 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 1.36 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Bond C (dist) - GBP | LU1697010756 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 2.92 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Bond C (dist) - USD | LU1723177827 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 1.19 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Short Duration Bond C (dist) - GBP (hedged) | LU0457772431 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.08 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Short Duration Bond X (dist) - GBP (hedged) | LU0626448855 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 1.02 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Short Duration Bond I2 (dist) - GBP (hedged) | LU1727355924 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.78 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Short Duration Bond P (dist) - GBP (hedged) | LU0866682973 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 1.05 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Short Duration Bond I (dist) - GBP (hedged) | LU0973526154 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.78 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Government Short Duration Bond C (dist) - GBP (hedged) | LU0457775293 | 01/07/2017 | 30/06/2018 | Yes | EUR | GBP | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Government Short Duration Bond P (dist) - GBP (hedged) | LU086668 | | | | | | | | | |

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|---|--------------|------------|------------|-----|-----|-----|--------|--------|------------|------------|
| JPM Global Short Duration Bond C (dist) - USD | LU0942649368 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 1.15 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Short Duration Bond I2 (dist) - USD | LU1727355841 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.71 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Aggregate Bond X (dist) - USD | LU1021348773 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 2.1 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Aggregate Bond C (dist) - USD | LU0876588301 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 1.93 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Aggregate Bond I2 (dist) - USD | LU1727350610 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.88 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Absolute Return Bond X (dist) - USD | LU1190949419 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 1.83 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Strategic Bond I2 (perf) (dist) - USD | LU1727356658 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 1.57 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Strategic Bond C (perf) (dist) - USD | LU0707697438 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 3.16 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Debt C (dist) - USD | LU0783491409 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 5.18 | 0.6800 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Debt X (dist) - USD | LU0799658801 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 5.47 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Debt A (dist) - USD | LU0784324542 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 4.1 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Debt A (dist) - GBP | LU1017435600 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 3.52 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Debt A (dist) - EUR (hedged) | LU0072845869 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 0.41 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Debt I (dist) - EUR (hedged) | LU0248063322 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 0.47 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Debt C (dist) - EUR (hedged) | LU0951368009 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 3.47 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Select Equity Plus C (dist) - GBP (hedged) | LU0644289422 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe Equity Absolute Alpha A (perf) (dist) - EUR | LU1176912175 | 01/07/2017 | 30/06/2018 | Yes | EUR | EUR | 0.18 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP | LU1001747820 | 01/07/2017 | 30/06/2018 | Yes | EUR | GBP | 0.14 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP (hedged) | LU1176911953 | 01/07/2017 | 30/06/2018 | Yes | EUR | GBP | 0.16 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe Equity Absolute Alpha C (perf) (dist) - GBP (hedged) | LU1001748638 | 01/07/2017 | 30/06/2018 | Yes | EUR | GBP | 1 | 0.9375 | 31/12/2018 | 05/09/2018 |
| JPM US Equity All Cap C (dist) - GBP | LU1102886626 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.16 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Corporate Bond C (dist) - GBP (hedged) | LU1021315921 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 3.03 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Strategic Bond C (dist) - GBP (hedged) | LU1162085630 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 1.94 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Bond Opportunities A (dist) - CHF (hedged) | LU1825125757 | 01/07/2017 | 30/06/2018 | Yes | USD | CHF | 0.24 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Bond Opportunities C (dist) - CHF (hedged) | LU1825125831 | 01/07/2017 | 30/06/2018 | Yes | USD | CHF | 0.26 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Bond Opportunities A (dist) - GBP (hedged) | LU1839124887 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.07 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Bond Opportunities C (dist) - GBP (hedged) | LU1083931730 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 4.56 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Bond Opportunities I2 (dist) - GBP (hedged) | LU1727353713 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 2.25 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Bond Opportunities I (dist) - GBP (hedged) | LU1090958429 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 2.5 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Europe Equity Absolute Alpha C (perf) (dist) - USD (hedged) | LU1092523874 | 01/07/2017 | 30/06/2018 | Yes | EUR | USD | 1.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Capital Structure Opportunities C (dist) - GBP (hedged) | LU1156186873 | 01/07/2017 | 30/06/2018 | Yes | EUR | GBP | 1.07 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM China Bond C (dist) - GBP (hedged) | LU1161826968 | 01/07/2017 | 30/06/2018 | Yes | CNH | GBP | 0.36 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Research Enhanced Index Equity X (dist) - AUD (hedged) | LU1200241757 | 01/07/2017 | 30/06/2018 | Yes | EUR | AUD | 0.27 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Debt I (dist) - CHF (hedged) | LU1200241328 | 01/07/2017 | 30/06/2018 | Yes | USD | CHF | 4.55 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM China A-Share Opportunities C (dist) - USD | LU1255011683 | 01/07/2017 | 30/06/2018 | Yes | CNH | USD | 0.13 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Systematic Alpha X (dist) - AUD (hedged) | LU1243933535 | 01/07/2017 | 30/06/2018 | Yes | EUR | AUD | 0.21 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Opportunistic Long-Short Equity C (perf) (dist) - GBP (hedged) | LU1303364936 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Asian Total Return Bond C (dist) - USD | LU1760117009 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 1.31 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Socially Responsible C (dist) - EUR (hedged) | LU1420294560 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 1.12 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Socially Responsible I (dist) - EUR (hedged) | LU1607302343 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 0.67 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Corporate Bond A (dist) - USD | LU1502178574 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 2.5 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Convertibles (EUR) A (dist) - USD (hedged) | LU1760342623 | 01/07/2017 | 30/06/2018 | Yes | EUR | USD | 0.02 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Convertibles (EUR) C (dist) - USD (hedged) | LU1760342979 | 01/07/2017 | 30/06/2018 | Yes | EUR | USD | 0.06 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Local Currency Debt X (dist) - GBP (hedged) | LU1651874585 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 4.43 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Japan Equity A (dist) - JPY | LU1438161330 | 01/07/2017 | 30/06/2018 | Yes | JPY | JPY | 1 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Japan Equity A (dist) - SGD | LU1042832177 | 01/07/2017 | 30/06/2018 | Yes | JPY | SGD | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Japan Equity A (dist) - USD | LU0053696224 | 01/07/2017 | 30/06/2018 | Yes | JPY | USD | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Japan Equity A (dist) - GBP | LU0119094695 | 01/07/2017 | 30/06/2018 | Yes | JPY | GBP | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Japan Equity J (dist) - USD | LU0129465034 | 01/07/2017 | 30/06/2018 | Yes | JPY | USD | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Japan Equity C (dist) - USD | LU0822047337 | 01/07/2017 | 30/06/2018 | Yes | JPY | USD | 0.36 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Japan Equity C (dist) - JPY | LU1438161413 | 01/07/2017 | 30/06/2018 | Yes | JPY | JPY | 16 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Japan Equity C (dist) - GBP | LU0847323382 | 01/07/2017 | 30/06/2018 | Yes | JPY | GBP | 0.2 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Corporate Bond A (dist) - USD | LU1299839065 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 4.3 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Corporate Bond C (dist) - USD | LU1009069961 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 4.77 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Research Enhanced Index Equity X (dist) - AUD | LU1200241674 | 01/07/2017 | 30/06/2018 | Yes | EUR | AUD | 0.24 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Research Enhanced Index Equity X (dist) - USD | LU1220258963 | 01/07/2017 | 30/06/2018 | Yes | EUR | USD | 2.24 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Research Enhanced Index Equity C (dist) - USD | LU1303369737 | 01/07/2017 | 30/06/2018 | Yes | EUR | USD | 2.09 | 2.0537 | 31/12/2018 | 05/09/2018 |
| JPM Global Research Enhanced Index Equity I (dist) - EUR | LU1590087893 | 01/07/2017 | 30/06/2018 | Yes | EUR | EUR | 1.56 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Research Enhanced Index Equity I (dist) - USD | LU1590088198 | 01/07/2017 | 30/06/2018 | Yes | EUR | USD | 1.65 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Managed Reserves Fund C (dist) - USD | LU0619381097 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 158.31 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Managed Reserves Fund P (dist) - USD | LU0866683781 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 193.34 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Managed Reserves Fund A (dist) - GBP (hedged) | LU0513028182 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 97.32 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Managed Reserves Fund C (dist) - GBP (hedged) | LU0539309053 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 113.43 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged) | LU0560335993 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 3.34 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged) | LU0908067001 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 3.67 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Corporate Bond X (dist) - EUR (hedged) | LU1055431586 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 3.95 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Strategic Bond A (perf) (dist) - EUR (hedged) | LU1004473630 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 2.2 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Aggregate Bond C (dist) - EUR (hedged) | LU1571046918 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 2.02 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Aggregate Bond I2 (dist) - EUR (hedged) | LU1727358787 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 0.93 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Investment Grade Bond A (dist) - USD | LU0565387981 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 2.44 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Investment Grade Bond A (dist) - EUR (hedged) | LU0562246370 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 2.17 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Investment Grade Bond I (dist) - EUR (hedged) | LU0562247261 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 2.56 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged) | LU0562246701 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 2.51 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US Short Duration Bond C (dist) - USD | LU1515230487 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Debt C (dist) - GBP (hedged) | LU0864190508 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.54 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Debt X (dist) - GBP (hedged) | LU1672556633 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 4.42 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM US High Yield Plus Bond A (dist) - USD | LU0749327200 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 4.76 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Bond C (dist) - GBP (hedged) | LU1807178204 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.87 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Bond X (dist) - GBP (hedged) | LU1651874403 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 3.69 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Total Emerging Markets Income A (dist) - EUR | LU0974360454 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 2.16 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Japan Equity A (dist) - GBP (hedged) | LU0927678689 | 01/07/2017 | 30/06/2018 | Yes | JPY | GBP | 0.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Corporate Bond I (dist) - CHF (hedged) | LU0994474517 | 01/07/2017 | 30/06/2018 | Yes | USD | CHF | 4.27 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Aggregate Bond C (dist) - GBP (hedged) | LU0872748966 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 1.45 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Aggregate Bond X (dist) - GBP (hedged) | LU0900194498 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 1.63 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Aggregate Bond I2 (dist) - GBP (hedged) | LU1727350883 | 01/07/2017 | 30/06/2018 | Yes | USD | GBP | 0.87 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Research Enhanced Index Equity I (dist) - GBP (hedged) | LU1107711001 | 01/07/2017 | 30/06/2018 | Yes | EUR | GBP | 1.49 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Diversified Risk C (dist) - EUR (hedged) | LU0875416900 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 2.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Government Bond X (dist) - GBP (hedged) | LU0900193763 | 01/07/2017 | 30/06/2018 | Yes | EUR | GBP | 1.01 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Bond Opportunities C (dist) - EUR (hedged) | LU1839125181 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 0.08 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Bond Opportunities A (dist) - EUR (hedged) | LU1039371676 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 2.54 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Corporate Bond C (dist) - CHF (hedged) | LU1211160574 | 01/07/2017 | 30/06/2018 | Yes | USD | CHF | 2.19 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Corporate Bond I | | | | | | | | | | |

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|--|--------------|------------|------------|-----|-----|-----|------|--------|------------|------------|
| JPM Emerging Markets Strategic Bond C (perf) (dist) - USD | LU1061846231 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 5.04 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Strategic Bond C (dist) - USD | LU1162085713 | 01/07/2017 | 30/06/2018 | Yes | USD | USD | 4.62 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Strategic Bond A (dist) - EUR (hedged) | LU1216650850 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 4.03 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Emerging Markets Strategic Bond A (perf) (dist) - EUR (hedged) | LU0953163366 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 2.99 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Global Corporate Bond Duration-Hedged A (dist) - EUR (hedged) | LU1628779172 | 01/07/2017 | 30/06/2018 | Yes | USD | EUR | 1.49 | 0.0000 | 31/12/2018 | 05/09/2018 |
| JPM Diversified Risk X (dist) - AUD (hedged) | LU1732799736 | 01/07/2017 | 30/06/2018 | Yes | USD | AUD | 0.04 | 0.0000 | 31/12/2018 | 05/09/2018 |