

| Fund Company | Sub-Fund Name  | Share class name                                      |   |
|--------------|----------------|---|---|
| LU0117906072 | JPMorgan Funds | JPMorgan Funds - America Equity Fund                  | JF America Equity A (dist) - USD                              |
| LU0117907716 | JPMorgan Funds | JPMorgan Funds - Eastern Europe Equity Fund           | JF Eastern Europe Equity A (dist) - EUR                       |
| LU0117904457 | JPMorgan Funds | JPMorgan Funds - Euroland Equity Fund                 | JF Euroland Equity A (dist) - USD                             |
| LU0143905700 | JPMorgan Funds | JPMorgan Funds - Europe Dynamic Fund                  | JF Europe Dynamic A (dist) - EUR                              |
| LU0117904960 | JPMorgan Funds | JPMorgan Funds - Europe Equity Fund                   | JF Europe Equity A (dist) - USD                               |
| LU0117905421 | JPMorgan Funds | JPMorgan Funds - Europe Small Cap Fund                | JF Europe Small Cap A (dist) - EUR                            |
| LU0117906742 | JPMorgan Funds | JPMorgan Funds - Europe Technology Fund               | JF Europe Technology A (dist) - EUR                           |
| LU0117905850 | JPMorgan Funds | JPMorgan Funds - Germany Equity Fund                  | JF Germany Equity A (dist) - EUR                              |
| LU0129952296 | JPMorgan Funds | JPMorgan Funds - Global Convertibles Fund (EUR)       | JF Global Convertibles (EUR) A (dist) - USD                   |
| LU0143906690 | JPMorgan Funds | JPMorgan Funds - Global Dynamic Fund                  | JF Global Dynamic A (dist) - USD                              |
| LU0117906312 | JPMorgan Funds | JPMorgan Funds - Global Equity Fund (USD)             | JF Global Equity (USD) A (dist) - USD                         |
| LU0168342896 | JPMorgan Funds | JPMorgan Funds - Global Focus Fund                    | JF Global Focus A (dist) - USD                                |
| LU0432979457 | JPMorgan Funds | JPMorgan Funds - Global Healthcare Fund               | JF Global Healthcare A (dist) - USD                           |
| LU0441852612 | JPMorgan Funds | JPMorgan Funds - JF ASEAN Equity Fund                 | JF ASEAN Equity A (acc) - EUR                                 |
| LU0724116255 | JPMorgan Funds | JPMorgan Funds - JF ASEAN Equity Fund                 | JF ASEAN Equity A (acc) - PLN                                 |
| LU0532188223 | JPMorgan Funds | JPMorgan Funds - JF ASEAN Equity Fund                 | JF ASEAN Equity A (acc) - SGD                                 |
| LU0441851309 | JPMorgan Funds | JPMorgan Funds - JF ASEAN Equity Fund                 | JF ASEAN Equity A (acc) - USD                                 |
| LU0441852885 | JPMorgan Funds | JPMorgan Funds - JF ASEAN Equity Fund                 | JF ASEAN Equity B (acc) - EUR                                 |
| LU0441851481 | JPMorgan Funds | JPMorgan Funds - JF ASEAN Equity Fund                 | JF ASEAN Equity B (acc) - USD                                 |
| LU0712206050 | JPMorgan Funds | JPMorgan Funds - JF ASEAN Equity Fund                 | JF ASEAN Equity B (dist) - GBP                                |
| LU0441853008 | JPMorgan Funds | JPMorgan Funds - JF ASEAN Equity Fund                 | JF ASEAN Equity C (acc) - EUR                                 |
| LU0724116412 | JPMorgan Funds | JPMorgan Funds - JF ASEAN Equity Fund                 | JF ASEAN Equity C (acc) - PLN                                 |
| LU0441851648 | JPMorgan Funds | JPMorgan Funds - JF ASEAN Equity Fund                 | JF ASEAN Equity C (acc) - USD                                 |
| LU0441853263 | JPMorgan Funds | JPMorgan Funds - JF ASEAN Equity Fund                 | JF ASEAN Equity D (acc) - EUR                                 |
| LU0724116503 | JPMorgan Funds | JPMorgan Funds - JF ASEAN Equity Fund                 | JF ASEAN Equity D (acc) - PLN                                 |
| LU0441851994 | JPMorgan Funds | JPMorgan Funds - JF ASEAN Equity Fund                 | JF ASEAN Equity D (acc) - USD                                 |
| LU0441853693 | JPMorgan Funds | JPMorgan Funds - JF ASEAN Equity Fund                 | JF ASEAN Equity I (acc) - EUR                                 |
| LU0724116685 | JPMorgan Funds | JPMorgan Funds - JF ASEAN Equity Fund                 | JF ASEAN Equity I (acc) - PLN                                 |
| LU0441852299 | JPMorgan Funds | JPMorgan Funds - JF ASEAN Equity Fund                 | JF ASEAN Equity I (acc) - USD                                 |
| LU0784608068 | JPMorgan Funds | JPMorgan Funds - JF ASEAN Equity Fund                 | JF ASEAN Equity T (acc) - EUR                                 |
| LU0441853933 | JPMorgan Funds | JPMorgan Funds - JF ASEAN Equity Fund                 | JF ASEAN Equity X (acc) - EUR                                 |
| LU0441852455 | JPMorgan Funds | JPMorgan Funds - JF ASEAN Equity Fund                 | JF ASEAN Equity X (acc) - USD                                 |
| LU0169518387 | JPMorgan Funds | JPMorgan Funds - JF Asia Alpha Plus Fund              | JF Asia Alpha Plus A (acc) - USD                              |
| LU0224733013 | JPMorgan Funds | JPMorgan Funds - JF Asia Alpha Plus Fund              | JF Asia Alpha Plus A (dist) - USD                             |
| LU0847322061 | JPMorgan Funds | JPMorgan Funds - JF Asia Alpha Plus Fund              | JF Asia Alpha Plus B (dist) - USD                             |
| LU0169519195 | JPMorgan Funds | JPMorgan Funds - JF Asia Alpha Plus Fund              | JF Asia Alpha Plus D (acc) - USD                              |
| LU0169519435 | JPMorgan Funds | JPMorgan Funds - JF Asia Alpha Plus Fund              | JF Asia Alpha Plus X (acc) - USD                              |
| LU0210527791 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific Income Fund          | JF Asia Pacific Income A (acc) - USD                          |
| LU0117844026 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific Income Fund          | JF Asia Pacific Income A (dist) - USD                         |
| LU0784639535 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific Income Fund          | JF Asia Pacific Income A (div) - USD                          |
| LU0784638990 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific Income Fund          | JF Asia Pacific Income A (mth) - HKD                          |
| LU0831103253 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific Income Fund          | JF Asia Pacific Income A (mth) - SGD                          |
| LU0784639295 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific Income Fund          | JF Asia Pacific Income A (mth) - USD                          |
| LU0129499017 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific Income Fund          | JF Asia Pacific Income B (acc) - USD                          |
| LU0847322491 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific Income Fund          | JF Asia Pacific Income B (dist) - USD                         |
| LU0784639451 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific Income Fund          | JF Asia Pacific Income B (mth) - USD                          |
| LU0129499793 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific Income Fund          | JF Asia Pacific Income C (acc) - USD                          |
| LU0822046792 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific Income Fund          | JF Asia Pacific Income C (dist) - USD                         |
| LU0117844612 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific Income Fund          | JF Asia Pacific Income D (acc) - USD                          |
| LU0784639618 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific Income Fund          | JF Asia Pacific Income D (mth) - USD                          |
| LU0248061623 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific Income Fund          | JF Asia Pacific Income I (acc) - USD                          |
| LU0143810314 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific Income Fund          | JF Asia Pacific Income X (acc) - USD                          |
| LU0217576080 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific ex-Japan Equity Fund | JF Asia Pacific ex-Japan Equity A (acc) - EUR                 |
| LU0532188579 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific ex-Japan Equity Fund | JF Asia Pacific ex-Japan Equity A (acc) - SGD                 |
| LU0210526124 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific ex-Japan Equity Fund | JF Asia Pacific ex-Japan Equity A (acc) - USD                 |
| LU0119093960 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific ex-Japan Equity Fund | JF Asia Pacific ex-Japan Equity A (dist) - GBP                |
| LU0089639594 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific ex-Japan Equity Fund | JF Asia Pacific ex-Japan Equity A (dist) - USD                |
| LU0129466867 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific ex-Japan Equity Fund | JF Asia Pacific ex-Japan Equity B (acc) - USD                 |
| LU0847322145 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific ex-Japan Equity Fund | JF Asia Pacific ex-Japan Equity B (dist) - GBP                |
| LU0847322228 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific ex-Japan Equity Fund | JF Asia Pacific ex-Japan Equity B (dist) - USD                |
| LU0129470893 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific ex-Japan Equity Fund | JF Asia Pacific ex-Japan Equity C (acc) - USD                 |
| LU0518013262 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific ex-Japan Equity Fund | JF Asia Pacific ex-Japan Equity C (acc) - USD (hedged to BRL) |
| LU0822046446 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific ex-Japan Equity Fund | JF Asia Pacific ex-Japan Equity C (dist) - GBP                |
| LU0822046529 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific ex-Japan Equity Fund | JF Asia Pacific ex-Japan Equity C (dist) - USD                |
| LU0217576593 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific ex-Japan Equity Fund | JF Asia Pacific ex-Japan Equity D (acc) - EUR                 |
| LU0117866698 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific ex-Japan Equity Fund | JF Asia Pacific ex-Japan Equity D (acc) - USD                 |

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| LU0248042326 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific ex-Japan Equity Fund | JF Asia Pacific ex-Japan Equity I (acc) - USD |
| LU0144827689 | JPMorgan Funds | JPMorgan Funds - JF Asia Pacific ex-Japan Equity Fund | JF Asia Pacific ex-Japan Equity X (acc) - USD |
| LU0456827905 | JPMorgan Funds | JPMorgan Funds - JF China Fund                        | JF China A (acc) - SGD                        |
| LU0210526637 | JPMorgan Funds | JPMorgan Funds - JF China Fund                        | JF China A (acc) - USD                        |
| LU0538203018 | JPMorgan Funds | JPMorgan Funds - JF China Fund                        | JF China A (dist) - HKD                       |
| LU0051755006 | JPMorgan Funds | JPMorgan Funds - JF China Fund                        | JF China A (dist) - USD                       |
| LU0129472592 | JPMorgan Funds | JPMorgan Funds - JF China Fund                        | JF China B (acc) - USD                        |
| LU0847322574 | JPMorgan Funds | JPMorgan Funds - JF China Fund                        | JF China B (dist) - HKD                       |
| LU0847322657 | JPMorgan Funds | JPMorgan Funds - JF China Fund                        | JF China B (dist) - USD                       |
| LU0129472758 | JPMorgan Funds | JPMorgan Funds - JF China Fund                        | JF China C (acc) - USD                        |
| LU0822046875 | JPMorgan Funds | JPMorgan Funds - JF China Fund                        | JF China C (dist) - USD                       |
| LU0522352607 | JPMorgan Funds | JPMorgan Funds - JF China Fund                        | JF China D (acc) - EUR                        |
| LU0117867159 | JPMorgan Funds | JPMorgan Funds - JF China Fund                        | JF China D (acc) - USD                        |
| LU0248042839 | JPMorgan Funds | JPMorgan Funds - JF China Fund                        | JF China I (acc) - USD                        |
| LU0569323305 | JPMorgan Funds | JPMorgan Funds - JF China Fund                        | JF China T (acc) - EUR                        |
| LU0143809738 | JPMorgan Funds | JPMorgan Funds - JF China Fund                        | JF China X (acc) - USD                        |
| LU0456846285 | JPMorgan Funds | JPMorgan Funds - JF Greater China Fund                | JF Greater China A (acc) - SGD                |
| LU0210526801 | JPMorgan Funds | JPMorgan Funds - JF Greater China Fund                | JF Greater China A (acc) - USD                |
| LU0538203281 | JPMorgan Funds | JPMorgan Funds - JF Greater China Fund                | JF Greater China A (dist) - HKD               |
| LU0117841782 | JPMorgan Funds | JPMorgan Funds - JF Greater China Fund                | JF Greater China A (dist) - USD               |
| LU0129483797 | JPMorgan Funds | JPMorgan Funds - JF Greater China Fund                | JF Greater China B (acc) - USD                |
| LU0847322731 | JPMorgan Funds | JPMorgan Funds - JF Greater China Fund                | JF Greater China B (dist) - HKD               |
| LU0847322814 | JPMorgan Funds | JPMorgan Funds - JF Greater China Fund                | JF Greater China B (dist) - USD               |
| LU0129484258 | JPMorgan Funds | JPMorgan Funds - JF Greater China Fund                | JF Greater China C (acc) - USD                |
| LU0822046958 | JPMorgan Funds | JPMorgan Funds - JF Greater China Fund                | JF Greater China C (dist) - USD               |
| LU0522352946 | JPMorgan Funds | JPMorgan Funds - JF Greater China Fund                | JF Greater China D (acc) - EUR                |
| LU0117841949 | JPMorgan Funds | JPMorgan Funds - JF Greater China Fund                | JF Greater China D (acc) - USD                |
| LU0248053877 | JPMorgan Funds | JPMorgan Funds - JF Greater China Fund                | JF Greater China I (acc) - USD                |
| LU0569323560 | JPMorgan Funds | JPMorgan Funds - JF Greater China Fund                | JF Greater China T (acc) - EUR                |
| LU0143809811 | JPMorgan Funds | JPMorgan Funds - JF Greater China Fund                | JF Greater China X (acc) - USD                |
| LU0210526983 | JPMorgan Funds | JPMorgan Funds - JF Hong Kong Fund                    | JF Hong Kong A (acc) - USD                    |
| LU0538203521 | JPMorgan Funds | JPMorgan Funds - JF Hong Kong Fund                    | JF Hong Kong A (dist) - HKD                   |
| LU0117842087 | JPMorgan Funds | JPMorgan Funds - JF Hong Kong Fund                    | JF Hong Kong A (dist) - USD                   |
| LU0129484415 | JPMorgan Funds | JPMorgan Funds - JF Hong Kong Fund                    | JF Hong Kong B (acc) - USD                    |
| LU0847322905 | JPMorgan Funds | JPMorgan Funds - JF Hong Kong Fund                    | JF Hong Kong B (dist) - HKD                   |
| LU0847323036 | JPMorgan Funds | JPMorgan Funds - JF Hong Kong Fund                    | JF Hong Kong B (dist) - USD                   |
| LU0129484761 | JPMorgan Funds | JPMorgan Funds - JF Hong Kong Fund                    | JF Hong Kong C (acc) - USD                    |
| LU0822047097 | JPMorgan Funds | JPMorgan Funds - JF Hong Kong Fund                    | JF Hong Kong C (dist) - USD                   |
| LU0117842327 | JPMorgan Funds | JPMorgan Funds - JF Hong Kong Fund                    | JF Hong Kong D (acc) - USD                    |
| LU0248054255 | JPMorgan Funds | JPMorgan Funds - JF Hong Kong Fund                    | JF Hong Kong I (acc) - USD                    |
| LU0143809902 | JPMorgan Funds | JPMorgan Funds - JF Hong Kong Fund                    | JF Hong Kong X (acc) - USD                    |
| LU0456849545 | JPMorgan Funds | JPMorgan Funds - JF India Fund                        | JF India A (acc) - SGD                        |
| LU0210527015 | JPMorgan Funds | JPMorgan Funds - JF India Fund                        | JF India A (acc) - USD                        |
| LU0376412945 | JPMorgan Funds | JPMorgan Funds - JF India Fund                        | JF India A (dist) - GBP                       |
| LU0058908533 | JPMorgan Funds | JPMorgan Funds - JF India Fund                        | JF India A (dist) - USD                       |
| LU0129486113 | JPMorgan Funds | JPMorgan Funds - JF India Fund                        | JF India B (acc) - USD                        |
| LU0847323119 | JPMorgan Funds | JPMorgan Funds - JF India Fund                        | JF India B (dist) - GBP                       |
| LU0847323200 | JPMorgan Funds | JPMorgan Funds - JF India Fund                        | JF India B (dist) - USD                       |
| LU0129486386 | JPMorgan Funds | JPMorgan Funds - JF India Fund                        | JF India C (acc) - USD                        |
| LU0822047170 | JPMorgan Funds | JPMorgan Funds - JF India Fund                        | JF India C (dist) - USD                       |
| LU0522352516 | JPMorgan Funds | JPMorgan Funds - JF India Fund                        | JF India D (acc) - EUR                        |
| LU0117881739 | JPMorgan Funds | JPMorgan Funds - JF India Fund                        | JF India D (acc) - USD                        |
| LU0248054503 | JPMorgan Funds | JPMorgan Funds - JF India Fund                        | JF India I (acc) - USD                        |
| LU0569323727 | JPMorgan Funds | JPMorgan Funds - JF India Fund                        | JF India T (acc) - EUR                        |
| LU0143810074 | JPMorgan Funds | JPMorgan Funds - JF India Fund                        | JF India X (acc) - USD                        |
| LU0752402288 | JPMorgan Funds | JPMorgan Funds - JF Indonesia Equity Fund             | JF Indonesia Equity A (acc) - USD             |
| LU0752403179 | JPMorgan Funds | JPMorgan Funds - JF Indonesia Equity Fund             | JF Indonesia Equity B (acc) - USD             |
| LU0752404730 | JPMorgan Funds | JPMorgan Funds - JF Indonesia Equity Fund             | JF Indonesia Equity C (acc) - USD             |
| LU0834605049 | JPMorgan Funds | JPMorgan Funds - JF Indonesia Equity Fund             | JF Indonesia Equity D (acc) - EUR             |
| LU0752405380 | JPMorgan Funds | JPMorgan Funds - JF Indonesia Equity Fund             | JF Indonesia Equity D (acc) - USD             |
| LU0752405620 | JPMorgan Funds | JPMorgan Funds - JF Indonesia Equity Fund             | JF Indonesia Equity I (acc) - USD             |
| LU0752405976 | JPMorgan Funds | JPMorgan Funds - JF Indonesia Equity Fund             | JF Indonesia Equity X (acc) - USD             |
| LU0217390730 | JPMorgan Funds | JPMorgan Funds - JF Japan Equity Fund                 | JF Japan Equity A (acc) - EUR                 |
| LU0235639324 | JPMorgan Funds | JPMorgan Funds - JF Japan Equity Fund                 | JF Japan Equity A (acc) - JPY                 |
| LU0210527361 | JPMorgan Funds | JPMorgan Funds - JF Japan Equity Fund                 | JF Japan Equity A (acc) - USD                 |
| LU0119094695 | JPMorgan Funds | JPMorgan Funds - JF Japan Equity Fund                 | JF Japan Equity A (dist) - GBP                |
| LU0053696224 | JPMorgan Funds | JPMorgan Funds - JF Japan Equity Fund                 | JF Japan Equity A (dist) - USD                |
| LU0129464730 | JPMorgan Funds | JPMorgan Funds - JF Japan Equity Fund                 | JF Japan Equity B (acc) - USD                 |
| LU0847323382 | JPMorgan Funds | JPMorgan Funds - JF Japan Equity Fund                 | JF Japan Equity B (dist) - GBP                |
| LU0847323465 | JPMorgan Funds | JPMorgan Funds - JF Japan Equity Fund                 | JF Japan Equity B (dist) - USD                |
| LU0129464904 | JPMorgan Funds | JPMorgan Funds - JF Japan Equity Fund                 | JF Japan Equity C (acc) - USD                 |
| LU0822047253 | JPMorgan Funds | JPMorgan Funds - JF Japan Equity Fund                 | JF Japan Equity C (dist) - GBP                |
| LU0822047337 | JPMorgan Funds | JPMorgan Funds - JF Japan Equity Fund                 | JF Japan Equity C (dist) - USD                |
| LU0217390813 | JPMorgan Funds | JPMorgan Funds - JF Japan Equity Fund                 | JF Japan Equity D (acc) - EUR                 |
| LU0117866185 | JPMorgan Funds | JPMorgan Funds - JF Japan Equity Fund                 | JF Japan Equity D (acc) - USD                 |
| LU0248056110 | JPMorgan Funds | JPMorgan Funds - JF Japan Equity Fund                 | JF Japan Equity I (acc) - USD                 |
| LU0248056201 | JPMorgan Funds | JPMorgan Funds - JF Japan Equity Fund                 | JF Japan Equity I (inc) - EUR                 |
| LU0129465034 | JPMorgan Funds | JPMorgan Funds - JF Japan Equity Fund                 | JF Japan Equity J (dist) - USD                |
| LU0143810231 | JPMorgan Funds | JPMorgan Funds - JF Japan Equity Fund                 | JF Japan Equity X (acc) - USD                 |
| LU0210527288 | JPMorgan Funds | JPMorgan Funds - JF Japan Small Cap Fund              | JF Japan Small Cap A (acc) - USD              |
| LU0051759768 | JPMorgan Funds | JPMorgan Funds - JF Japan Small Cap Fund              | JF Japan Small Cap A (dist) - USD             |

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| LU0129465547 | JPMorgan Funds | JPMorgan Funds - JF Japan Small Cap Fund    | JF Japan Small Cap B (acc) - USD       |
| LU0847323549 | JPMorgan Funds | JPMorgan Funds - JF Japan Small Cap Fund    | JF Japan Small Cap B (dist) - USD      |
| LU0129465893 | JPMorgan Funds | JPMorgan Funds - JF Japan Small Cap Fund    | JF Japan Small Cap C (acc) - USD       |
| LU0822047410 | JPMorgan Funds | JPMorgan Funds - JF Japan Small Cap Fund    | JF Japan Small Cap C (dist) - USD      |
| LU0117866268 | JPMorgan Funds | JPMorgan Funds - JF Japan Small Cap Fund    | JF Japan Small Cap D (acc) - USD       |
| LU0248056383 | JPMorgan Funds | JPMorgan Funds - JF Japan Small Cap Fund    | JF Japan Small Cap I (acc) - USD       |
| LU0144827846 | JPMorgan Funds | JPMorgan Funds - JF Japan Small Cap Fund    | JF Japan Small Cap X (acc) - USD       |
| LU0301637293 | JPMorgan Funds | JPMorgan Funds - JF Korea Equity Fund       | JF Korea Equity A (acc) - EUR          |
| LU0675040116 | JPMorgan Funds | JPMorgan Funds - JF Korea Equity Fund       | JF Korea Equity A (acc) - SGD          |
| LU0301634860 | JPMorgan Funds | JPMorgan Funds - JF Korea Equity Fund       | JF Korea Equity A (acc) - USD          |
| LU0301637616 | JPMorgan Funds | JPMorgan Funds - JF Korea Equity Fund       | JF Korea Equity A (dist) - GBP         |
| LU0301635750 | JPMorgan Funds | JPMorgan Funds - JF Korea Equity Fund       | JF Korea Equity A (dist) - USD         |
| LU0301637707 | JPMorgan Funds | JPMorgan Funds - JF Korea Equity Fund       | JF Korea Equity B (acc) - USD          |
| LU0847323622 | JPMorgan Funds | JPMorgan Funds - JF Korea Equity Fund       | JF Korea Equity B (dist) - USD         |
| LU0822047501 | JPMorgan Funds | JPMorgan Funds - JF Korea Equity Fund       | JF Korea Equity C (acc) - EUR          |
| LU0301638002 | JPMorgan Funds | JPMorgan Funds - JF Korea Equity Fund       | JF Korea Equity C (acc) - USD          |
| LU0848451752 | JPMorgan Funds | JPMorgan Funds - JF Korea Equity Fund       | JF Korea Equity C (dist) - USD         |
| LU0301639158 | JPMorgan Funds | JPMorgan Funds - JF Korea Equity Fund       | JF Korea Equity D (acc) - EUR          |
| LU0301638341 | JPMorgan Funds | JPMorgan Funds - JF Korea Equity Fund       | JF Korea Equity D (acc) - USD          |
| LU0301639745 | JPMorgan Funds | JPMorgan Funds - JF Korea Equity Fund       | JF Korea Equity I (acc) - USD          |
| LU0301639828 | JPMorgan Funds | JPMorgan Funds - JF Korea Equity Fund       | JF Korea Equity X (acc) - USD          |
| LU0217390573 | JPMorgan Funds | JPMorgan Funds - JF Pacific Equity Fund     | JF Pacific Equity A (acc) - EUR        |
| LU0210528096 | JPMorgan Funds | JPMorgan Funds - JF Pacific Equity Fund     | JF Pacific Equity A (acc) - USD        |
| LU0119094851 | JPMorgan Funds | JPMorgan Funds - JF Pacific Equity Fund     | JF Pacific Equity A (dist) - GBP       |
| LU0052474979 | JPMorgan Funds | JPMorgan Funds - JF Pacific Equity Fund     | JF Pacific Equity A (dist) - USD       |
| LU0129471602 | JPMorgan Funds | JPMorgan Funds - JF Pacific Equity Fund     | JF Pacific Equity B (acc) - USD        |
| LU0847323895 | JPMorgan Funds | JPMorgan Funds - JF Pacific Equity Fund     | JF Pacific Equity B (dist) - GBP       |
| LU0847323978 | JPMorgan Funds | JPMorgan Funds - JF Pacific Equity Fund     | JF Pacific Equity B (dist) - USD       |
| LU0822047683 | JPMorgan Funds | JPMorgan Funds - JF Pacific Equity Fund     | JF Pacific Equity C (acc) - EUR        |
| LU0129471941 | JPMorgan Funds | JPMorgan Funds - JF Pacific Equity Fund     | JF Pacific Equity C (acc) - USD        |
| LU0822047766 | JPMorgan Funds | JPMorgan Funds - JF Pacific Equity Fund     | JF Pacific Equity C (dist) - GBP       |
| LU0822047840 | JPMorgan Funds | JPMorgan Funds - JF Pacific Equity Fund     | JF Pacific Equity C (dist) - USD       |
| LU0217390656 | JPMorgan Funds | JPMorgan Funds - JF Pacific Equity Fund     | JF Pacific Equity D (acc) - EUR        |
| LU0117866854 | JPMorgan Funds | JPMorgan Funds - JF Pacific Equity Fund     | JF Pacific Equity D (acc) - USD        |
| LU0248057431 | JPMorgan Funds | JPMorgan Funds - JF Pacific Equity Fund     | JF Pacific Equity I (acc) - USD        |
| LU0143810405 | JPMorgan Funds | JPMorgan Funds - JF Pacific Equity Fund     | JF Pacific Equity X (acc) - USD        |
| LU0401356851 | JPMorgan Funds | JPMorgan Funds - JF Pacific Technology Fund | JF Pacific Technology A (acc) - EUR    |
| LU0210528179 | JPMorgan Funds | JPMorgan Funds - JF Pacific Technology Fund | JF Pacific Technology A (acc) - USD    |
| LU0159054179 | JPMorgan Funds | JPMorgan Funds - JF Pacific Technology Fund | JF Pacific Technology A (dist) - EUR   |
| LU0119095072 | JPMorgan Funds | JPMorgan Funds - JF Pacific Technology Fund | JF Pacific Technology A (dist) - GBP   |
| LU0111753926 | JPMorgan Funds | JPMorgan Funds - JF Pacific Technology Fund | JF Pacific Technology A (dist) - USD   |
| LU0129497821 | JPMorgan Funds | JPMorgan Funds - JF Pacific Technology Fund | JF Pacific Technology B (acc) - USD    |
| LU0847324190 | JPMorgan Funds | JPMorgan Funds - JF Pacific Technology Fund | JF Pacific Technology B (dist) - GBP   |
| LU0847324273 | JPMorgan Funds | JPMorgan Funds - JF Pacific Technology Fund | JF Pacific Technology B (dist) - USD   |
| LU0129498472 | JPMorgan Funds | JPMorgan Funds - JF Pacific Technology Fund | JF Pacific Technology C (acc) - USD    |
| LU0822047923 | JPMorgan Funds | JPMorgan Funds - JF Pacific Technology Fund | JF Pacific Technology C (dist) - GBP   |
| LU0822048061 | JPMorgan Funds | JPMorgan Funds - JF Pacific Technology Fund | JF Pacific Technology C (dist) - USD   |
| LU0159054252 | JPMorgan Funds | JPMorgan Funds - JF Pacific Technology Fund | JF Pacific Technology D (acc) - EUR    |
| LU0117889807 | JPMorgan Funds | JPMorgan Funds - JF Pacific Technology Fund | JF Pacific Technology D (acc) - USD    |
| LU0248057787 | JPMorgan Funds | JPMorgan Funds - JF Pacific Technology Fund | JF Pacific Technology I (acc) - USD    |
| LU0143810587 | JPMorgan Funds | JPMorgan Funds - JF Pacific Technology Fund | JF Pacific Technology X (acc) - USD    |
| LU0456852689 | JPMorgan Funds | JPMorgan Funds - JF Singapore Fund          | JF Singapore A (acc) - SGD             |
| LU0210528336 | JPMorgan Funds | JPMorgan Funds - JF Singapore Fund          | JF Singapore A (acc) - USD             |
| LU0117842756 | JPMorgan Funds | JPMorgan Funds - JF Singapore Fund          | JF Singapore A (dist) - USD            |
| LU0129486543 | JPMorgan Funds | JPMorgan Funds - JF Singapore Fund          | JF Singapore B (acc) - USD             |
| LU0847324356 | JPMorgan Funds | JPMorgan Funds - JF Singapore Fund          | JF Singapore B (dist) - USD            |
| LU0129487194 | JPMorgan Funds | JPMorgan Funds - JF Singapore Fund          | JF Singapore C (acc) - USD             |
| LU0822048145 | JPMorgan Funds | JPMorgan Funds - JF Singapore Fund          | JF Singapore C (dist) - USD            |
| LU0117843135 | JPMorgan Funds | JPMorgan Funds - JF Singapore Fund          | JF Singapore D (acc) - USD             |
| LU0248058249 | JPMorgan Funds | JPMorgan Funds - JF Singapore Fund          | JF Singapore I (acc) - USD             |
| LU0143810660 | JPMorgan Funds | JPMorgan Funds - JF Singapore Fund          | JF Singapore X (acc) - USD             |
| LU0401357313 | JPMorgan Funds | JPMorgan Funds - JF Taiwan Fund             | JF Taiwan A (acc) - EUR                |
| LU0210528419 | JPMorgan Funds | JPMorgan Funds - JF Taiwan Fund             | JF Taiwan A (acc) - USD                |
| LU0538203950 | JPMorgan Funds | JPMorgan Funds - JF Taiwan Fund             | JF Taiwan A (dist) - HKD               |
| LU0117843481 | JPMorgan Funds | JPMorgan Funds - JF Taiwan Fund             | JF Taiwan A (dist) - USD               |
| LU0129487608 | JPMorgan Funds | JPMorgan Funds - JF Taiwan Fund             | JF Taiwan B (acc) - USD                |
| LU0847324430 | JPMorgan Funds | JPMorgan Funds - JF Taiwan Fund             | JF Taiwan B (dist) - HKD               |
| LU0847324513 | JPMorgan Funds | JPMorgan Funds - JF Taiwan Fund             | JF Taiwan B (dist) - USD               |
| LU0129487947 | JPMorgan Funds | JPMorgan Funds - JF Taiwan Fund             | JF Taiwan C (acc) - USD                |
| LU0822048228 | JPMorgan Funds | JPMorgan Funds - JF Taiwan Fund             | JF Taiwan C (dist) - USD               |
| LU0117843721 | JPMorgan Funds | JPMorgan Funds - JF Taiwan Fund             | JF Taiwan D (acc) - USD                |
| LU0248058678 | JPMorgan Funds | JPMorgan Funds - JF Taiwan Fund             | JF Taiwan I (acc) - USD                |
| LU0143810744 | JPMorgan Funds | JPMorgan Funds - JF Taiwan Fund             | JF Taiwan X (acc) - USD                |
| LU0117907989 | JPMorgan Funds | JPMorgan Funds - Latin America Equity Fund  | JF Latin America Equity A (dist) - USD |
| LU0143906930 | JPMorgan Funds | JPMorgan Funds - US Smaller Companies Fund  | JF US Smaller Companies A (dist) - USD |
| LU0117907120 | JPMorgan Funds | JPMorgan Funds - US Technology Fund         | JF US Technology A (dist) - USD        |
| LU0143907235 | JPMorgan Funds | JPMorgan Funds - US Value Fund              | JF US Value A (dist) - USD             |