

Qualified Interest Income (QII) and Qualified Short-Term Capital Gain Percentages for the JPMorgan Exchange-Traded Funds (2018)

Certain JPMorgan Exchange-Traded Funds generate qualified interest income and short-term capital gains that may be exempt from United States withholding tax when distributed to non-U.S. holders. The U.S. tax law permits a regulated investment company ("RIC") to designate the portion of distributions paid that represent interest-related dividends (commonly referred to as qualified interest income) and short-term gain dividends as exempt, if any, from U.S. withholding tax when paid to non-U.S. shareholders with proper documentation. Generally, QII percentages are reported on a monthly basis and qualified short-term capital gains are reported on an annual basis.

The distributions that have been identified by the JPMorgan Exchange-Traded Funds as exempt from U.S. withholding tax are disclosed in the table below. The information is subject to change. We recommend that you consult a professional tax advisor for further information.

JPMorgan Exchange-Traded Fund Name	Ticker	CUSIP	Pay Date											
			1/30/18	2/27/18	3/29/18	5/3/18	6/5/18	7/5/18	8/3/18	9/6/18	10/3/18	11/5/18	12/15/18	1/3/19
JPMorgan Disciplined High Yield ETF	JPHY	46641Q878	74.24%	75.69%	76.41%	72.22%	71.04%	72.73%	63.83%	73.53%	74.21%	73.96%	73.20%	71.16%
JPMorgan Global Bond Opportunities ETF	JPGB	46641Q852	57.00%	49.23%	53.82%	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	55.83%	6.52%
JPMorgan Ultra-Short Income ETF	JPST	46641Q837	46.53%	48.57%	53.68%	47.28%	42.44%	41.33%	42.73%	44.50%	45.88%	45.08%	46.46%	48.67%
JPMorgan USD Emerging Markets Sovereign Bond ETF	JPMB	46641Q746		3.86%	0.95%	0.69%	0.18%	0.12%	0.00%	0.00%	0.05%	0.00%	0.15%	0.13%
JPMorgan US Aggregate Bond ETF	JAGG	46641Q613												90.70%
JPMorgan Corporate Bond Research Enhanced ETF	JIGB	46641Q449												86.80%

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