

Qualified Interest Income (QII) and Qualified Short-Term Capital Gain Percentages for the JPMorgan Exchange-Traded Funds (2019)

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											
			2/5/19	3/5/19	4/3/19	5/3/19	6/5/19	7/3/19	8/5/19	9/5/19	10/3/19	11/5/19	12/4/19	1/3/20
JPMorgan Disciplined High Yield ETF	JPHY	46641Q878	75.91%	74.75%	75.71%	75.06%	75.33%	75.98%	76.49%	78.75%	78.33%	83.31%	81.90%	78.61%
JPMorgan Global Bond Opportunities ETF	JPGB	46641Q852	63.94%	53.10%	52.83%	100.00%	100.00%	100.00%	100.00%	54.01%	52.42%	48.59%	48.48%	7.52%
JPMorgan Ultra-Short Income ETF	JPST	46641Q837	50.35%	46.33%	47.82%	46.08%	47.81%	48.91%	50.14%	51.01%	52.69%	52.90%	47.65%	44.56%
JPMorgan USD Emerging Markets Sovereign Bond ETF	JPMB	46641Q746	0.27%	0.25%	0.22%	0.00%	0.00%	0.09%	0.45%	0.14%	0.14%	0.00%	0.30%	0.09%
JPMorgan US Aggregate Bond ETF	JAGG	46641Q613	88.96%	89.27%	88.82%	88.79%	88.57%	88.47%	87.88%	87.96%	87.99%	71.84%	66.89%	67.97%
JPMorgan Corporate Bond Research Enhanced ETF	JIGB	46641Q449	85.87%	86.08%	86.01%	85.83%	84.29%	83.63%	83.54%	84.49%	84.57%	85.01%	85.15%	82.30%
JPMorgan Core Plus Bond ETF	JCPB	46641Q670		94.52%	93.91%	94.12%	94.34%	94.86%	95.80%	95.72%	95.48%	95.88%	95.55%	91.16%
JPMorgan BetaBuilders 1-5 Year U.S. Aggregate Bond ETF	BBSA	46641Q381			87.19%	87.40%	87.02%	87.12%	86.88%	87.37%	87.33%	79.83%	74.83%	70.16%

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