

Qualified Interest Income (QII) and Qualified Short-Term Capital Gain Percentages for the JPMorgan Exchange-Traded Funds (2020)

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											
			2/5/20	3/4/20	4/6/20	5/6/20	6/4/20	7/7/20	8/6/20	9/4/20	10/6/20	11/5/20	12/4/20	1/5/21
JPMorgan High Yield Research Enhanced ETF	JPHY	46641Q878	89.08%	84.88%	84.63%	86.41%	85.23%	87.17%	88.56%	86.29%	87.33%	87.33%	87.92%	71.44%
JPMorgan International Bond Opportunities ETF	JPGB	46641Q852	41.65%	47.34%	51.30%	41.04%	55.80%	0.00%	0.00%	100.00%	100.00%	43.36%	22.43%	8.92%
JPMorgan Ultra-Short Income ETF	JPST	46641Q837	56.82%	53.04%	53.52%	50.86%	50.69%	52.39%	51.00%	50.15%	48.40%	46.80%	47.60%	48.59%
JPMorgan US Aggregate Bond ETF	JAGG	46641Q613	89.89%	88.16%	87.12%	100.00%	100.00%	97.57%	84.70%	84.05%	84.56%	84.44%	84.10%	83.09%
JPMorgan Corporate Bond Research Enhanced ETF	JIGB	46641Q449	88.34%	85.19%	84.89%	85.52%	85.80%	85.58%	85.85%	85.79%	80.33%	84.95%	84.92%	77.71%
JPMorgan Core Plus Bond ETF	JCPB	46641Q670	99.59%	95.68%	95.36%	94.62%	94.54%	93.14%	93.74%	92.85%	92.60%	92.85%	100.00%	89.59%
JPMorgan BetaBuilders 1-5 Year U.S. Aggregate Bond ETF	BBSA	46641Q381	90.06%	88.23%	88.07%	100.00%	100.00%	100.00%	96.16%	88.59%	87.42%	86.69%	88.35%	88.53%

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