

# J.P.Morgan

## ASSET MANAGEMENT

### Qualified Interest Income (QII) and Qualified Short-Term Capital Gain Percentages for the JPMorgan Exchange-Traded Funds (2022)

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											
			2/4/22	3/4/22	4/6/22	5/5/22	6/6/22	7/7/22	8/4/22	9/7/22	10/6/22	11/4/22	12/6/22	1/4/23
JPMorgan BetaBuilders 1-5 Year U.S. Aggregate Bond ETF	BBSA	46641Q381	91.76%	85.60%	86.06%	92.83%	89.01%	90.00%	90.02%	89.72%	87.53%	89.35%	88.73%	83.77%
JPMorgan Core Plus Bond ETF	JCPB	46641Q670	89.42%	82.18%	90.91%	93.40%	90.51%	91.09%	91.21%	91.67%	91.38%	91.23%	92.18%	91.40%
JPMorgan Corporate Bond Research Enhanced ETF	JIGB	46641Q449	84.57%	77.49%	84.54%	91.51%	84.61%	85.10%	85.49%	85.27%	85.12%	84.03%	83.83%	79.70%
JPMorgan High Yield Research Enhanced ETF	JPHY	46641Q878	82.91%	77.34%	83.19%	95.34%	82.55%	86.80%	72.33%	79.95%	78.97%	79.11%	80.20%	77.75%
JPMorgan International Bond Opportunities ETF	JPIB	46641Q852	9.35%	10.26%	12.22%	3.91%	13.97%	11.03%	15.08%	16.29%	18.42%	25.35%	16.58%	51.27%
JPMorgan Shore Duration Core Plus ETF	JSCP	46641Q274	70.24%	68.09%	76.99%	78.40%	71.62%	73.92%	74.14%	75.56%	74.62%	73.03%	74.49%	74.51%
JPMorgan U.S. Aggregate Bond ETF	JAGG	46641Q613	95.04%	84.37%	79.85%	86.81%	87.01%	86.43%	86.34%	87.54%	87.71%	88.63%	86.97%	88.01%
JPMorgan Ultra-Short Income ETF	JPST	46641Q837	41.72%	38.29%	43.71%	51.40%	47.05%	46.87%	51.34%	50.89%	51.52%	55.40%	55.59%	56.23%
JPMorgan USD Emerging Markets Sovereign Bond ETF	JPMB	46641Q746	0.00%	0.28%	0.00%	0.00%	0.04%	0.06%	0.29%	0.19%	0.64%	0.29%	0.18%	0.12%
JPMorgan Income ETF	JPIE	46641Q159	87.00%	70.03%	69.13%	100.00%	86.06%	100.00%	92.27%	84.72%	85.22%	77.90%	73.87%	74.19%
JPMorgan Inflation Managed Bond ETF	JCPI	46654Q104	0.00%	0.00%	0.00%	100.00%	100.00%	90.19%	80.74%	88.62%	100.00%	96.03%	86.60%	92.06%

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