JPMorgan Funds

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2019

Explanatory notes:

[1] Taxable income subject to final taxation: Part of the taxable fund income subject to final taxation by the deduction of Austrian withholding tax

[2] Correction amount of acquisition costs: The acquisition costs have to be adapted by this correction amount (for fund units purchased after 31 December 2010)

[3] Taxable income to be included in the personal income tax return: Part of the taxable fund income, which is not subject to final taxation by the deduction of Austrian withholding tax and therefore has to be included in the personal income tax return

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					Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
Sub fund	**Share class**	**ISIN**	**Share class currency**	**End of fund's financial year**	**Taxable income (private assets)**	**Taxable income subject to final taxation[1]**	**Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)**	**Correction amount of acquisition costs (private assets)[2]**	**Taxable income to be included in the personal income tax return[3]**	**Time of income accrual for private investors (date of the reporting)**	**Taxable income (business assets)**	**Correction amount of acquisition costs (business assets)[2]**
Africa Equity Fund	Class A (perf) (acc) - EUR	LU0355584979	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0054	0,0000	30.01.2020	0,0000	0,0054
Africa Equity Fund	Class A (perf) (acc) - USD	LU0355584466	USD	30.06.2019	0,0000	0,0000	0,0000	0,0029	0,0000	30.01.2020	0,0000	0,0029
Africa Equity Fund	Class A (perf) (dist) - EUR	LU0554776046	EUR	30.06.2019	0,0000	0,0000	-0,3053	-1,0901	0,0000	30.01.2020	0,0000	-1,0901
Africa Equity Fund	Class A (perf) (dist) - GBP	LU0355584896	GBP	30.06.2019	0,0000	0,0000	-0,0385	-0,1377	0,0000	30.01.2020	0,0000	-0,1377
Africa Equity Fund	Class A (perf) (dist) - USD	LU0355584623	USD	30.06.2019	0,0000	0,0000	-0,4070	-1,4574	0,0000	30.01.2020	0,0000	-1,4574
Africa Equity Fund	Class C (perf) (acc) - EUR	LU0935941186	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0232	0,0000	30.01.2020	0,0000	0,0232
Africa Equity Fund	Class C (perf) (acc) - USD	LU0355585273	USD	30.06.2019	0,0000	0,0000	0,0000	0,0036	0,0000	30.01.2020	0,0000	0,0036
Africa Equity Fund	Class D (perf) (acc) - EUR	LU0355585513	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0260	0,0000	30.01.2020	0,0000	0,0260
Africa Equity Fund	Class D (perf) (acc) - USD	LU0355585430	USD	30.06.2019	0,0000	0,0000	0,0000	0,0027	0,0000	30.01.2020	0,0000	0,0027
Africa Equity Fund	Class I (perf) (acc) - USD	LU0355585604	USD	30.06.2019	0,0000	0,0000	0,0000	0,0299	0,0000	30.01.2020	0,0000	0,0299
America Equity Fund	Class A (acc) - AUD	LU0953097986	AUD	30.06.2019	0,4306	0,4306	0,1184	0,4306	0,0000	30.01.2020	0,7177	0,7177
America Equity Fund	Class A (acc) - EUR	LU0217390227	EUR	30.06.2019	3,1146	3,1146	0,8565	3,1146	0,0000	30.01.2020	5,1911	5,1911
America Equity Fund	Class A (acc) - EUR (hedged)	LU0159042083	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
America Equity Fund	Class A (acc) - USD	LU0210528500	USD	30.06.2019	0,5226	0,5226	0,1437	0,5226	0,0000	30.01.2020	0,8710	0,8710
America Equity Fund	Class A (dist) - USD	LU0053666078	USD	30.06.2019	3,8976	3,8976	1,0691	3,8876	0,0000	30.01.2020	6,4960	6,4860
America Equity Fund	Class C (acc) - EUR	LU1303369224	EUR	30.06.2019	3,3430	3,3430	0,9193	3,3430	0,0000	30.01.2020	5,2723	5,2723
America Equity Fund	Class C (acc) - EUR (hedged)	LU0289216672	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
America Equity Fund	Class C (acc) - USD	LU0129459060	USD	30.06.2019	0,8768	0,8768	0,2411	0,8768	0,0000	30.01.2020	1,3821	1,3821
America Equity Fund	Class C (dist) - USD	LU0822041645	USD	30.06.2019	5,6196	5,6196	1,3364	4,8596	0,0000	30.01.2020	8,8564	8,0964
America Equity Fund	Class D (acc) - EUR	LU0217390490	EUR	30.06.2019	0,2825	0,2825	0,0777	0,2825	0,0000	30.01.2020	0,4709	0,4709
America Equity Fund	Class D (acc) - USD	LU0117861202	USD	30.06.2019	0,3469	0,3469	0,0954	0,3469	0,0000	30.01.2020	0,5782	0,5782
America Equity Fund	Class I (acc) - EUR	LU1734444273	EUR	30.06.2019	2,7006	2,7006	0,7427	2,7006	0,0000	30.01.2020	4,2959	4,2959
America Equity Fund	Class I (acc) - USD	LU0248041781	USD	30.06.2019	6,0311	6,0311	1,6585	6,0311	0,0000	30.01.2020	9,4596	9,4596
ASEAN Equity Fund	Class A (acc) - EUR	LU0441852612	EUR	30.06.2019	0,0344	0,0344	0,0095	0,0344	0,0000	30.01.2020	0,0344	0,0344
ASEAN Equity Fund	Class A (acc) - SGD	LU0532188223	SGD	30.06.2019	0,0405	0,0405	0,0111	0,0405	0,0000	30.01.2020	0,0405	0,0405
ASEAN Equity Fund	Class A (acc) - USD	LU0441851309	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
ASEAN Equity Fund	Class A (dist) - USD	LU1839390173	USD	30.06.2019	1,1407	1,1407	0,0303	0,1364	0,0000	30.01.2020	1,2563	0,2521
ASEAN Equity Fund	Class C (acc) - EUR	LU0441853008	EUR	30.06.2019	1,7222	1,7222	0,3657	1,4286	0,0000	30.01.2020	1,7222	1,4286
ASEAN Equity Fund	Class C (acc) - USD	LU0441851648	USD	30.06.2019	2,0089	2,0089	0,4265	1,6399	0,0000	30.01.2020	2,0089	1,6399
ASEAN Equity Fund	Class C (dist) - USD	LU1839390256	USD	30.06.2019	1,7558	1,7558	-0,0290	0,0846	0,0000	30.01.2020	1,8302	0,1590
ASEAN Equity Fund	Class D (acc) - EUR	LU0441853263	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
ASEAN Equity Fund	Class D (acc) - USD	LU0441851994	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
ASEAN Equity Fund	Class I (acc) - USD	LU0441852299	USD	30.06.2019	1,8811	1,8811	0,3994	1,6403	0,0000	30.01.2020	1,8811	1,6403
Asia Growth Fund	Class A (acc) - USD	LU0169518387	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Asia Growth Fund	Class A (dist) - USD	LU0224733013	USD	30.06.2019	0,0000	0,0000	-0,0027	-0,0100	0,0000	30.01.2020	0,0000	-0,0100
Asia Growth Fund	Class C (acc) - EUR	LU1801825867	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Asia Growth Fund	Class C (acc) - USD	LU0943624584	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Asia Growth Fund	Class C (dist) - USD	LU0943624741	USD	30.06.2019	0,5685	0,5685	-0,1407	-0,5115	0,0000	30.01.2020	0,5685	-0,5115
Asia Pacific Equity Fund	Class A (acc) - EUR	LU0441855714	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Asia Pacific Equity Fund	Class A (acc) - USD	LU0441854154	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Asia Pacific Equity Fund	Class A (dist) - USD	LU0613488591	USD	30.06.2019	0,0000	0,0000	-0,2998	-1,0900	0,0000	30.01.2020	0,0000	-1,0900
Asia Pacific Equity Fund	Class C (acc) - EUR	LU0441856100	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Asia Pacific Equity Fund	Class C (acc) - USD	LU0441854584	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Asia Pacific Equity Fund	Class C (dist) - USD	LU0847324943	USD	30.06.2019	0,0000	0,0000	-0,6133	-2,2300	0,0000	30.01.2020	0,0000	-2,2300
Asia Pacific Equity Fund	Class D (acc) - EUR	LU0441856365	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Asia Pacific Equity Fund	Class D (acc) - USD	LU0441854741	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Asia Pacific Equity Fund	Class I (acc) - EUR	LU0441856522	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Asia Pacific Equity Fund	Class I (acc) - USD	LU0441855128	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Brazil Equity Fund	Class A (acc) - EUR	LU0582659420	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Brazil Equity Fund	Class A (acc) - USD	LU0318934451	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Brazil Equity Fund	Class A (dist) - USD	LU0318934535	USD	30.06.2019	0,0144	0,0144	-0,0153	-0,0556	0,0000	30.01.2020	0,0144	-0,0556
Brazil Equity Fund	Class C (acc) - USD	LU0318936407	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Brazil Equity Fund	Class D (acc) - EUR	LU0522352789	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Brazil Equity Fund	Class D (acc) - USD	LU0318936589	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Brazil Equity Fund	Class I (acc) - USD	LU0318936662	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000

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China Fund	Class A (acc) - USD	LU0210526637	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
China Fund	Class A (dist) - USD	LU0051755006	USD	30.06.2019	0,0000	0,0000	-0,0247	-0,0900	0,0000	30.01.2020	0,0000	-0,0900
China Fund	Class C (acc) - USD	LU0129472758	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
China Fund	Class C (dist) - USD	LU0822046875	USD	30.06.2019	0,0000	0,0000	-0,3960	-1,4400	0,0000	30.01.2020	0,0000	-1,4400
China Fund	Class D (acc) - EUR	LU0522352607	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
China Fund	Class D (acc) - USD	LU0117867159	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
China Fund	Class I (acc) - USD	LU0248042839	USD	30.06.2019	0,6209	0,6209	0,1374	0,5875	0,0000	30.01.2020	0,6857	0,6523
China A-Share Opportunities Fund	Class A (acc) - EUR	LU1255011097	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
China A-Share Opportunities Fund	Class A (acc) - USD	LU1255011170	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
China A-Share Opportunities Fund	Class C (acc) - EUR	LU1255011410	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
China A-Share Opportunities Fund	Class C (acc) - USD	LU1255011501	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
China A-Share Opportunities Fund	Class C (dist) - USD	LU1255011683	USD	30.06.2019	0,2100	0,2100	0,0000	0,0000	0,0000	30.01.2020	0,0000	-0,2100
Emerging Europe Equity Fund	Class A (acc) - EUR	LU0210529144	EUR	30.06.2019	0,0064	0,0064	0,0000	0,0764	0,0000	30.01.2020	0,0064	0,0764
Emerging Europe Equity Fund	Class A (acc) - USD	LU0634316219	USD	30.06.2019	0,0359	0,0359	0,0000	0,4384	0,0000	30.01.2020	0,0359	0,4384
Emerging Europe Equity Fund	Class A (dist) - EUR	LU0051759099	EUR	30.06.2019	0,0135	0,0135	-0,4098	-1,3282	0,0000	30.01.2020	0,0135	-1,3282
Emerging Europe Equity Fund	Class A (dist) - USD	LU0634316300	USD	30.06.2019	3,1524	3,1524	0,1592	1,3353	0,0000	30.01.2020	4,0157	2,1985
Emerging Europe Equity Fund	Class C (acc) - EUR	LU0129489489	EUR	30.06.2019	0,0082	0,0082	0,0000	0,0822	0,0000	30.01.2020	0,0082	0,0822
Emerging Europe Equity Fund	Class C (acc) - USD	LU1278810731	USD	30.06.2019	0,0689	0,0689	0,0000	0,6776	0,0000	30.01.2020	0,0689	0,6776
Emerging Europe Equity Fund	Class C (dist) - EUR	LU0822041991	EUR	30.06.2019	0,0482	0,0482	-1,3255	-4,3405	0,0000	30.01.2020	0,0482	-4,3405
Emerging Europe Equity Fund	Class C (dist) - USD	LU1839388789	USD	30.06.2019	3,7322	3,7322	0,0491	1,1599	0,0000	30.01.2020	4,5571	1,9847
Emerging Europe Equity Fund	Class D (acc) - EUR	LU0117895796	EUR	30.06.2019	0,0072	0,0072	0,0000	0,1173	0,0000	30.01.2020	0,0072	0,1173
Emerging Europe Equity Fund	Class I (acc) - EUR	LU0248043308	EUR	30.06.2019	0,0069	0,0069	0,0000	0,0674	0,0000	30.01.2020	0,0069	0,0674
Emerging Europe Equity Fund	Class I (acc) - USD	LU1839389167	USD	30.06.2019	3,3314	3,3314	0,9100	3,5735	0,0000	30.01.2020	4,1563	4,3984
Emerging Europe, Middle East and Africa Equity Fund	Class A (acc) - EUR	LU0401357586	EUR	14.12.2018	0,0000	0,0000	0,0000	0,0393	0,0000	30.01.2020	0,0000	0,0393
Emerging Europe, Middle East and Africa Equity Fund	Class A (acc) - USD	LU0210529573	USD	14.12.2018	0,0000	0,0000	0,0000	0,0413	0,0000	30.01.2020	0,0000	0,0413
Emerging Europe, Middle East and Africa Equity Fund	Class A (dist) - USD	LU0074838565	USD	14.12.2018	0,0000	0,0000	0,0000	0,1070	0,0000	30.01.2020	0,0000	0,1070
Emerging Europe, Middle East and Africa Equity Fund	Class C (acc) - EUR	LU1278810814	EUR	14.12.2018	1,2215	1,2215	0,3359	1,4546	0,0000	30.01.2020	1,2215	1,4546
Emerging Europe, Middle East and Africa Equity Fund	Class C (acc) - USD	LU0129490065	USD	14.12.2018	0,0000	0,0000	0,0000	0,0475	0,0000	30.01.2020	0,0000	0,0475
Emerging Europe, Middle East and Africa Equity Fund	Class C (dist) - USD	LU0847325247	USD	14.12.2018	0,0000	0,0000	0,0000	0,1909	0,0000	30.01.2020	0,0000	0,1909
Emerging Europe, Middle East and Africa Equity Fund	Class D (acc) - USD	LU0117896091	USD	14.12.2018	0,0000	0,0000	0,0000	0,0803	0,0000	30.01.2020	0,0000	0,0803
Emerging Europe, Middle East and Africa Equity Fund	Class I (acc) - USD	LU0248043647	USD	14.12.2018	2,5193	2,5193	0,3822	1,9629	0,0000	30.01.2020	2,5193	1,9629
Emerging Markets Diversified Equity Fund	Class A (acc) - EUR	LU0594426784	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0530	0,0000	30.01.2020	0,0000	0,0530
Emerging Markets Diversified Equity Fund	Class C (acc) - EUR	LU0535954134	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0538	0,0000	30.01.2020	0,0000	0,0538
Emerging Markets Diversified Equity Fund	Class C (acc) - USD	LU0531010030	USD	30.06.2019	0,0000	0,0000	0,0000	0,0666	0,0000	30.01.2020	0,0000	0,0666
Emerging Markets Diversified Equity Fund	Class I (acc) - USD	LU0531009297	USD	30.06.2019	0,0000	0,0000	0,0000	0,0746	0,0000	30.01.2020	0,0000	0,0746

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Emerging Markets Dividend Fund	Class A (acc) - EUR	LU0862449690	EUR	30.06.2019	2,2433	2,2433	0,3637	1,9391	0,0000	30.01.2020	2,2433	1,9391
Emerging Markets Dividend Fund	Class A (acc) - USD	LU0862449427	USD	30.06.2019	0,0000	0,0000	0,0000	0,0326	0,0000	30.01.2020	0,0000	0,0326
Emerging Markets Dividend Fund	Class A (dist) - EUR	LU0862449773	EUR	30.06.2019	1,9726	1,9726	-0,2803	-0,5164	0,0000	30.01.2020	1,9726	-0,5164
Emerging Markets Dividend Fund	Class A (div) - EUR	LU0862449856	EUR	30.06.2019	1,7599	1,7599	-0,7145	-2,1484	0,0000	30.01.2020	1,7599	-2,1484
Emerging Markets Dividend Fund	Class C (acc) - EUR	LU0862450359	EUR	30.06.2019	3,2854	3,2854	0,5250	2,7990	0,0000	30.01.2020	3,2854	2,7990
Emerging Markets Dividend Fund	Class C (acc) - USD	LU0878583243	USD	30.06.2019	3,8676	3,8676	0,6039	3,1986	0,0000	30.01.2020	3,8676	3,1986
Emerging Markets Dividend Fund	Class C (dist) - EUR	LU0862450193	EUR	30.06.2019	2,8436	2,8436	-0,3510	-0,5061	0,0000	30.01.2020	2,8436	-0,5061
Emerging Markets Dividend Fund	Class I (acc) - EUR	LU1378864216	EUR	27.08.2018	1,2683	1,2683	0,2207	1,1152	0,0000	30.01.2020	1,3346	1,1815
Emerging Markets Equity Fund	Class A (acc) - EUR	LU0217576759	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0001	0,0000	30.01.2020	0,0000	0,0001
Emerging Markets Equity Fund	Class A (acc) - EUR (hedged)	LU0159050771	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0006	0,0000	30.01.2020	0,0000	0,0006
Emerging Markets Equity Fund	Class A (acc) - USD	LU0210529656	USD	30.06.2019	0,0000	0,0000	0,0000	0,0002	0,0000	30.01.2020	0,0000	0,0002
Emerging Markets Equity Fund	Class A (dist) - GBP	LU0119096559	GBP	30.06.2019	0,0000	0,0000	-0,0220	-0,0797	0,0000	30.01.2020	0,0000	-0,0797
Emerging Markets Equity Fund	Class A (dist) - USD	LU0053685615	USD	30.06.2019	0,0000	0,0000	-0,0248	-0,0898	0,0000	30.01.2020	0,0000	-0,0898
Emerging Markets Equity Fund	Class C (acc) - EUR	LU0822042536	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0007	0,0000	30.01.2020	0,0000	0,0007
Emerging Markets Equity Fund	Class C (acc) - EUR (hedged)	LU0940708216	EUR	30.06.2019	0,0942	0,0942	0,0259	0,0948	0,0000	30.01.2020	0,0942	0,0948
Emerging Markets Equity Fund	Class C (acc) - USD	LU0129488242	USD	30.06.2019	0,0000	0,0000	0,0000	0,0002	0,0000	30.01.2020	0,0000	0,0002
Emerging Markets Equity Fund	Class C (dist) - USD	LU0593319907	USD	30.06.2019	0,0000	0,0000	-0,0935	-0,3393	0,0000	30.01.2020	0,0000	-0,3393
Emerging Markets Equity Fund	Class D (acc) - EUR	LU0217576833	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0001	0,0000	30.01.2020	0,0000	0,0001
Emerging Markets Equity Fund	Class D (acc) - USD	LU0117895366	USD	30.06.2019	0,0000	0,0000	0,0000	0,0003	0,0000	30.01.2020	0,0000	0,0003
Emerging Markets Equity Fund	Class I (acc) - EUR	LU0383004313	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0001	0,0000	30.01.2020	0,0000	0,0001
Emerging Markets Equity Fund	Class I (acc) - EUR (hedged)	LU0799121404	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0007	0,0000	30.01.2020	0,0000	0,0007
Emerging Markets Equity Fund	Class I (acc) - USD	LU0248044025	USD	30.06.2019	0,0000	0,0000	0,0000	0,0001	0,0000	30.01.2020	0,0000	0,0001
Emerging Markets Equity Fund	Class X (acc) - EUR	LU0593322281	EUR	30.06.2019	0,8808	0,8808	0,2422	0,8815	0,0000	30.01.2020	0,8808	0,8815
Emerging Markets Opportunities Fund	Class A (acc) - EUR	LU0759999336	EUR	30.06.2019	1,5902	1,5902	0,2647	1,3198	0,0000	30.01.2020	1,6956	1,4253
Emerging Markets Opportunities Fund	Class A (acc) - USD	LU0431992006	USD	30.06.2019	5,7407	5,7407	1,0903	4,9289	0,0000	30.01.2020	6,8964	6,0846
Emerging Markets Opportunities Fund	Class A (dist) - EUR	LU0776319500	EUR	30.06.2019	0,0247	0,0247	-0,3878	-1,3798	0,0000	30.01.2020	0,0247	-1,3798
Emerging Markets Opportunities Fund	Class A (dist) - USD	LU0776316233	USD	30.06.2019	0,0244	0,0244	-0,3025	-1,0700	0,0000	30.01.2020	0,0244	-1,0700
Emerging Markets Opportunities Fund	Class C (acc) - EUR	LU0760000421	EUR	30.06.2019	3,4638	3,4638	0,7320	3,2341	0,0000	30.01.2020	4,3560	4,1263
Emerging Markets Opportunities Fund	Class C (acc) - USD	LU0431993079	USD	30.06.2019	11,3964	11,3964	2,0755	9,8465	0,0000	30.01.2020	13,0698	11,5199
Emerging Markets Opportunities Fund	Class C (dist) - EUR	LU0847325916	EUR	30.06.2019	3,5632	3,5632	0,4269	2,1455	0,0000	30.01.2020	4,4628	3,0451
Emerging Markets Opportunities Fund	Class C (dist) - USD	LU0846584562	USD	30.06.2019	2,6057	2,6057	-0,0586	0,4033	0,0000	30.01.2020	2,8054	0,6031
Emerging Markets Opportunities Fund	Class I (acc) - EUR	LU0802113760	EUR	30.06.2019	4,5240	4,5240	0,9628	4,2417	0,0000	30.01.2020	5,6780	5,3957
Emerging Markets Opportunities Fund	Class I (acc) - USD	LU0431993749	USD	30.06.2019	3,8205	3,8205	0,7259	3,3875	0,0000	30.01.2020	4,4942	4,0613
Emerging Markets Small Cap Fund	Class A (perf) (acc) - EUR	LU0318933057	EUR	30.06.2019	0,1720	0,1720	0,0473	0,1724	0,0000	30.01.2020	0,2866	0,2871
Emerging Markets Small Cap Fund	Class A (perf) (acc) - USD	LU0318931358	USD	30.06.2019	0,1988	0,1988	0,0547	0,1994	0,0000	30.01.2020	0,3313	0,3319
Emerging Markets Small Cap Fund	Class A (perf) (dist) - GBP	LU0318932836	GBP	30.06.2019	0,1323	0,1323	0,0116	0,0426	0,0000	30.01.2020	0,2204	0,1308
Emerging Markets Small Cap Fund	Class A (perf) (dist) - USD	LU0318932752	USD	30.06.2019	1,7820	1,7820	-0,1507	-0,5438	0,0000	30.01.2020	2,7635	0,4377
Emerging Markets Small Cap Fund	Class C (perf) (acc) - EUR	LU0474315818	EUR	30.06.2019	2,6440	2,6440	0,6145	2,3073	0,0000	30.01.2020	3,7316	3,3950
Emerging Markets Small Cap Fund	Class C (perf) (acc) - USD	LU0318933214	USD	30.06.2019	0,5477	0,5477	0,1271	0,4736	0,0000	30.01.2020	0,7718	0,6977
Emerging Markets Small Cap Fund	Class D (perf) (acc) - EUR	LU0318933487	EUR	30.06.2019	1,2591	1,2591	0,3462	0,9214	0,0000	30.01.2020	2,0984	1,7608
Emerging Markets Small Cap Fund	Class D (perf) (acc) - USD	LU0318933305	USD	30.06.2019	0,1303	0,1303	0,0358	0,0944	0,0000	30.01.2020	0,2171	0,1813
Emerging Markets Small Cap Fund	Class I (perf) (acc) - USD	LU0318933560	USD	30.06.2019	3,1805	3,1805	0,7407	2,8655	0,0000	30.01.2020	4,4932	4,1782

JPMorgan Funds

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2019

Explanatory notes:

[1] Taxable income subject to final taxation: Part of the taxable fund income subject to final taxation by the deduction of Austrian withholding tax

[2] Correction amount of acquisition costs: The acquisition costs have to be adapted by this correction amount (for fund units purchased after 31 December 2010)

[3] Taxable income to be included in the personal income tax return: Part of the taxable fund income, which is not subject to final taxation by the deduction of Austrian withholding tax and therefore has to be included in the personal income tax return

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on Fund Reporting Ordinance 2015. The computation base was properly calculated based on the provided fund accounting data as well as the audited annual report and reported to OeKB in due form. The below-mentioned taxable income figures for individuals are for information purpose only. The complete and valid tax data have been published on the website www.profitweb.at.

					Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
Sub fund	**Share class**	**ISIN**	**Share class currency**	**End of fund's financial year**	**Taxable income (private assets)**	**Taxable income subject to final taxation[1]**	**Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)**	**Correction amount of acquisition costs (private assets)[2]**	**Taxable income to be included in the personal income tax return[3]**	**Time of income accrual for private investors (date of the reporting)**	**Taxable income (business assets)**	**Correction amount of acquisition costs (business assets)[2]**
Emerging Middle East Equity Fund	Class A (acc) - EUR	LU0401356422	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Middle East Equity Fund	Class A (acc) - USD	LU0210535208	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Middle East Equity Fund	Class A (dist) - USD	LU0083573666	USD	30.06.2019	0,0000	0,0000	-0,1375	-0,5000	0,0000	30.01.2020	0,0000	-0,5000
Emerging Middle East Equity Fund	Class C (acc) - USD	LU0129493754	USD	30.06.2019	0,4956	0,4956	0,1241	0,4831	0,0000	30.01.2020	0,6315	0,6190
Emerging Middle East Equity Fund	Class C (dist) - USD	LU0847326138	USD	30.06.2019	2,1877	2,1877	-0,2041	-0,7423	0,0000	30.01.2020	0,0000	-2,9300
Emerging Middle East Equity Fund	Class D (acc) - USD	LU0117896257	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Middle East Equity Fund	Class I (acc) - USD	LU0248057191	USD	30.06.2019	6,7866	6,7866	1,8663	6,7866	0,0000	30.01.2020	9,2771	9,2771
Euroland Dynamic Fund	Class A (perf) (acc) - EUR	LU0661985969	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0653	0,0000	30.01.2020	0,0000	0,0653
Euroland Dynamic Fund	Class A (perf) (dist) - EUR	LU0679189919	EUR	30.06.2019	0,0000	0,0000	-0,2915	-1,0324	0,0000	30.01.2020	0,0000	-1,0324
Euroland Dynamic Fund	Class C (perf) (acc) - EUR	LU0661986264	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0386	0,0000	30.01.2020	0,0000	0,0386
Euroland Dynamic Fund	Class C (perf) (acc) - USD (hedged)	LU1308483467	USD	30.06.2019	4,1554	4,1554	0,9408	3,8849	0,0000	30.01.2020	5,1327	4,8622
Euroland Dynamic Fund	Class C (perf) (dist) - EUR	LU0679190412	EUR	30.06.2019	0,0000	0,0000	-0,8140	-2,9245	0,0000	30.01.2020	0,0000	-2,9245
Euroland Dynamic Fund	Class I (perf) (acc) - EUR	LU0661986694	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0414	0,0000	30.01.2020	0,0000	0,0414
Euroland Equity Fund	Class A (acc) - EUR	LU0210529490	EUR	30.06.2019	0,0057	0,0057	0,0000	0,0531	0,0000	30.01.2020	0,0057	0,0531
Euroland Equity Fund	Class A (acc) - USD (hedged)	LU0979766432	USD	30.06.2019	5,2394	5,2394	1,1381	5,0877	0,0000	30.01.2020	6,7525	6,6008
Euroland Equity Fund	Class A (dist) - EUR	LU0089640097	EUR	30.06.2019	0,0166	0,0166	-0,2008	-0,5759	0,0000	30.01.2020	0,0166	-0,5759
Euroland Equity Fund	Class A (dist) - USD	LU0117904457	USD	30.06.2019	0,0031	0,0031	-0,0385	-0,1091	0,0000	30.01.2020	0,0031	-0,1091
Euroland Equity Fund	Class C (acc) - EUR	LU0129440391	EUR	30.06.2019	0,0149	0,0149	0,0000	0,0787	0,0000	30.01.2020	0,0149	0,0787
Euroland Equity Fund	Class C (acc) - USD (hedged)	LU1096619371	USD	30.06.2019	3,8031	3,8031	0,8028	3,7399	0,0000	30.01.2020	4,6080	4,5447
Euroland Equity Fund	Class C (dist) - EUR	LU0847326302	EUR	30.06.2019	0,0940	0,0940	-0,9955	-3,1251	0,0000	30.01.2020	0,0940	-3,1251
Euroland Equity Fund	Class C (dist) - USD	LU0822043187	USD	30.06.2019	0,0643	0,0643	-0,8388	-2,6781	0,0000	30.01.2020	0,0643	-2,6781
Euroland Equity Fund	Class D (acc) - EUR	LU0117858166	EUR	30.06.2019	0,0014	0,0014	0,0000	0,0356	0,0000	30.01.2020	0,0014	0,0356
Euroland Equity Fund	Class I (acc) - EUR	LU0248044454	EUR	30.06.2019	0,0666	0,0666	0,0000	0,3372	0,0000	30.01.2020	0,0666	0,3372
Euroland Equity Fund	Class I (acc) - USD	LU1662733317	USD	12.07.2018	0,0012	0,0012	0,0000	0,0102	0,0000	30.01.2020	0,0012	0,0102
Europe Dynamic Fund	Class A (acc) - EUR	LU0210530662	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0070	0,0000	30.01.2020	0,0000	0,0070
Europe Dynamic Fund	Class A (acc) - USD	LU0955580203	USD	30.06.2019	0,0000	0,0000	0,0000	0,0439	0,0000	30.01.2020	0,0000	0,0439
Europe Dynamic Fund	Class A (acc) - USD (hedged)	LU0987226296	USD	30.06.2019	2,3061	2,3061	0,6342	2,3603	0,0000	30.01.2020	2,3061	2,3603
Europe Dynamic Fund	Class A (dist) - EUR	LU0119062650	EUR	30.06.2019	0,0000	0,0000	-0,0825	-0,2942	0,0000	30.01.2020	0,0000	-0,2942
Europe Dynamic Fund	Class C (acc) - EUR	LU0129450945	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0093	0,0000	30.01.2020	0,0000	0,0093
Europe Dynamic Fund	Class C (acc) - USD	LU0997536171	USD	30.06.2019	0,0000	0,0000	0,0000	0,0451	0,0000	30.01.2020	0,0000	0,0451
Europe Dynamic Fund	Class C (acc) - USD (hedged)	LU1046623663	USD	30.06.2019	6,4729	6,4729	1,7800	6,5287	0,0000	30.01.2020	7,6419	7,6977
Europe Dynamic Fund	Class C (dist) - EUR	LU0822043773	EUR	30.06.2019	0,0000	0,0000	-0,5967	-2,1419	0,0000	30.01.2020	0,0000	-2,1419
Europe Dynamic Fund	Class D (acc) - EUR	LU0119063039	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0061	0,0000	30.01.2020	0,0000	0,0061
Europe Dynamic Fund	Class I (acc) - EUR	LU0248045857	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0089	0,0000	30.01.2020	0,0000	0,0089
Europe Dynamic Fund	Class I (acc) - USD (hedged)	LU1132229482	USD	30.06.2019	1,2385	1,2385	0,3406	1,2863	0,0000	30.01.2020	1,2385	1,2863
Europe Dynamic Small Cap Fund	Class A (perf) (acc) - EUR	LU0210072939	EUR	30.06.2019	0,0079	0,0079	0,0000	-0,1894	0,0000	30.01.2020	0,0079	-0,1894
Europe Dynamic Small Cap Fund	Class A (perf) (dist) - EUR	LU0210073408	EUR	30.06.2019	0,0034	0,0034	-0,0440	-0,2266	0,0000	30.01.2020	0,0034	-0,2266
Europe Dynamic Small Cap Fund	Class C (perf) (acc) - EUR	LU0985327575	EUR	30.06.2019	0,0491	0,0491	0,0000	-0,5953	0,0000	30.01.2020	0,0491	-0,5953
Europe Dynamic Small Cap Fund	Class C (perf) (dist) - EUR	LU0982213018	EUR	30.06.2019	0,0538	0,0538	-0,6930	-3,5664	0,0000	30.01.2020	0,0538	-3,5664
Europe Dynamic Small Cap Fund	Class D (perf) (acc) - EUR	LU0210075874	EUR	30.06.2019	0,0000	0,0000	0,0000	-0,0818	0,0000	30.01.2020	0,0000	-0,0818
Europe Dynamic Small Cap Fund	Class I (perf) (acc) - EUR	LU1140852192	EUR	30.06.2019	0,0452	0,0452	0,0000	-0,4286	0,0000	30.01.2020	0,0452	-0,4286
Europe Dynamic Technologies Fund	Class A (acc) - EUR	LU0210532015	EUR	30.06.2019	0,6866	0,6866	0,1888	0,6916	0,0000	30.01.2020	1,1443	1,1493
Europe Dynamic Technologies Fund	Class A (acc) - USD (hedged)	LU1034075835	USD	30.06.2019	18,0521	18,0521	4,9643	18,0864	0,0000	30.01.2020	30,0868	30,1211
Europe Dynamic Technologies Fund	Class A (dist) - EUR	LU0104030142	EUR	30.06.2019	0,0000	0,0000	-0,0027	-0,0069	0,0000	30.01.2020	0,0000	-0,0069
Europe Dynamic Technologies Fund	Class A (dist) - GBP	LU0119095668	GBP	30.06.2019	0,3450	0,3450	0,0921	0,3377	0,0000	30.01.2020	0,5751	0,5677
Europe Dynamic Technologies Fund	Class C (acc) - EUR	LU0129494729	EUR	30.06.2019	6,1349	6,1349	1,6871	6,1668	0,0000	30.01.2020	9,2223	9,2542
Europe Dynamic Technologies Fund	Class C (acc) - USD (hedged)	LU1739545066	USD	30.06.2019	8,4036	8,4036	2,2465	8,2130	0,0000	30.01.2020	13,4350	13,2445
Europe Dynamic Technologies Fund	Class C (dist) - EUR	LU0847328779	EUR	30.06.2019	5,2072	5,2072	0,9963	3,8338	0,0000	30.01.2020	7,7742	6,4008
Europe Dynamic Technologies Fund	Class D (acc) - EUR	LU0117884675	EUR	30.06.2019	0,1366	0,1366	0,0376	0,1382	0,0000	30.01.2020	0,2276	0,2293
Europe Dynamic Technologies Fund	Class I (acc) - EUR	LU0248050006	EUR	30.06.2019	2,6104	2,6104	0,6595	2,4674	0,0000	30.01.2020	3,8246	3,6816

JPMorgan Funds

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2019

Explanatory notes:

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[2] Correction amount of acquisition costs: The acquisition costs have to be adapted by this correction amount (for fund units purchased after 31 December 2010)

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					Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
Sub fund	**Share class**	**ISIN**	**Share class currency**	**End of fund's financial year**	**Taxable income (private assets)**	**Taxable income subject to final taxation[1]**	**Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)**	**Correction amount of acquisition costs (private assets)[2]**	**Taxable income to be included in the personal income tax return[3]**	**Time of income accrual for private investors (date of the reporting)**	**Taxable income (business assets)**	**Correction amount of acquisition costs (business assets)[2]**
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - EUR	LU1001747408	EUR	30.06.2019	0,0156	0,0156	0,0000	0,0156	0,0000	30.01.2020	0,0156	0,0156
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - USD	LU1176911797	USD	30.06.2019	0,0146	0,0146	0,0000	0,0146	0,0000	30.01.2020	0,0146	0,0146
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - USD (hedged)	LU1112015109	USD	30.06.2019	0,0223	0,0223	0,0000	0,0223	0,0000	30.01.2020	0,0223	0,0223
Europe Equity Absolute Alpha Fund	Class A (perf) (dist) - EUR	LU1176912175	EUR	30.06.2019	0,5713	0,5713	0,0300	0,1213	0,0000	30.01.2020	0,6799	0,2299
Europe Equity Absolute Alpha Fund	Class C (perf) (acc) - EUR	LU1001748398	EUR	30.06.2019	0,0394	0,0394	0,0000	0,0394	0,0000	30.01.2020	0,0394	0,0394
Europe Equity Absolute Alpha Fund	Class C (perf) (dist) - USD (hedged)	LU1092523874	USD	30.06.2019	0,0000	0,0000	-0,4235	-1,5400	0,0000	30.01.2020	0,0000	-1,5400
Europe Equity Absolute Alpha Fund	Class I (perf) (acc) - EUR	LU1001748711	EUR	30.06.2019	0,0395	0,0395	0,0000	0,0395	0,0000	30.01.2020	0,0395	0,0395
Europe Equity Fund	Class A (acc) - EUR	LU0210530746	EUR	30.06.2019	0,0057	0,0057	0,0000	0,0220	0,0000	30.01.2020	0,0057	0,0220
Europe Equity Fund	Class A (acc) - USD	LU0119078227	USD	30.06.2019	0,0062	0,0062	0,0000	0,0239	0,0000	30.01.2020	0,0062	0,0239
Europe Equity Fund	Class A (acc) - USD (hedged)	LU1048652678	USD	30.06.2019	12,4533	12,4533	3,1030	11,7216	0,0000	30.01.2020	17,5558	16,8242
Europe Equity Fund	Class A (dist) - EUR	LU0053685029	EUR	30.06.2019	0,0154	0,0154	-0,3053	-1,0509	0,0000	30.01.2020	0,0154	-1,0509
Europe Equity Fund	Class A (dist) - USD	LU0117904960	USD	30.06.2019	0,0138	0,0138	-0,2695	-0,9258	0,0000	30.01.2020	0,0138	-0,9258
Europe Equity Fund	Class C (acc) - EUR	LU0129441100	EUR	30.06.2019	0,1194	0,1194	0,0302	0,1406	0,0000	30.01.2020	0,1194	0,1406
Europe Equity Fund	Class C (acc) - USD	LU0997536098	USD	30.06.2019	0,8032	0,8032	0,2042	0,9468	0,0000	30.01.2020	0,8032	0,9468
Europe Equity Fund	Class C (acc) - USD (hedged)	LU1048653056	USD	30.06.2019	13,3375	13,3375	3,3043	12,9812	0,0000	30.01.2020	18,4310	18,0747
Europe Equity Fund	Class C (dist) - EUR	LU0847327615	EUR	30.06.2019	0,6721	0,6721	-0,8415	-2,8899	0,0000	30.01.2020	0,6721	-2,8899
Europe Equity Fund	Class C (dist) - USD	LU0822044151	USD	30.06.2019	0,8085	0,8085	-0,9772	-3,3513	0,0000	30.01.2020	0,8085	-3,3513
Europe Equity Fund	Class D (acc) - EUR	LU0117858596	EUR	30.06.2019	0,0028	0,0028	0,0000	0,0150	0,0000	30.01.2020	0,0028	0,0150
Europe Equity Fund	Class I (acc) - EUR	LU0248047044	EUR	30.06.2019	0,6272	0,6272	0,1598	0,7304	0,0000	30.01.2020	0,6272	0,7304
Europe Equity Plus Fund	Class A (perf) (acc) - EUR	LU0289089384	EUR	30.06.2019	0,7718	0,7718	0,1840	0,6942	0,0000	30.01.2020	1,0733	0,9957
Europe Equity Plus Fund	Class A (perf) (acc) - USD	LU0336375786	USD	30.06.2019	0,9514	0,9514	0,2273	0,8541	0,0000	30.01.2020	1,3269	1,2296
Europe Equity Plus Fund	Class A (perf) (acc) - USD (hedged)	LU0994472909	USD	30.06.2019	18,8358	18,8358	4,8565	17,9792	0,0000	30.01.2020	28,9557	28,0991
Europe Equity Plus Fund	Class A (perf) (dist) - EUR	LU0289228842	EUR	30.06.2019	0,6461	0,6461	0,0970	0,3768	0,0000	30.01.2020	0,9042	0,6349
Europe Equity Plus Fund	Class A (perf) (dist) - GBP	LU0289230079	GBP	30.06.2019	0,5733	0,5733	0,0908	0,3435	0,0000	30.01.2020	0,8041	0,5743
Europe Equity Plus Fund	Class C (acc) - EUR	LU1504077964	EUR	30.06.2019	5,6117	5,6117	1,3201	5,1597	0,0000	30.01.2020	7,6676	7,2156
Europe Equity Plus Fund	Class C (perf) (acc) - EUR	LU0289214545	EUR	30.06.2019	11,1217	11,1217	2,5767	10,2210	0,0000	30.01.2020	14,8888	13,9882
Europe Equity Plus Fund	Class C (perf) (acc) - USD	LU0982976267	USD	30.06.2019	8,4849	8,4849	1,9653	7,7532	0,0000	30.01.2020	11,3593	10,6276
Europe Equity Plus Fund	Class C (perf) (acc) - USD (hedged)	LU1046624042	USD	30.06.2019	21,1078	21,1078	5,3385	20,1375	0,0000	30.01.2020	31,6599	30,6896
Europe Equity Plus Fund	Class C (perf) (dist) - EUR	LU0847326567	EUR	30.06.2019	6,0692	6,0692	0,7412	3,1178	0,0000	30.01.2020	8,1535	5,2020
Europe Equity Plus Fund	Class D (perf) (acc) - EUR	LU0289214628	EUR	30.06.2019	0,4737	0,4737	0,1300	0,4742	0,0000	30.01.2020	0,7455	0,7460
Europe Equity Plus Fund	Class I (perf) (acc) - EUR	LU0289214891	EUR	30.06.2019	5,6747	5,6747	1,3129	5,1800	0,0000	30.01.2020	7,5872	7,0925
Europe Small Cap Fund	Class A (acc) - EUR	LU0210531637	EUR	30.06.2019	0,0140	0,0140	0,0000	0,0206	0,0000	30.01.2020	0,0140	0,0206
Europe Small Cap Fund	Class A (acc) - USD	LU0979428033	USD	30.06.2019	0,0815	0,0815	0,0000	0,1236	0,0000	30.01.2020	0,0815	0,1236
Europe Small Cap Fund	Class A (acc) - USD (hedged)	LU1273543592	USD	30.06.2019	0,0723	0,0723	0,0000	0,1084	0,0000	30.01.2020	0,0723	0,1084
Europe Small Cap Fund	Class A (dist) - EUR	LU0053687074	EUR	30.06.2019	0,0355	0,0355	-0,2200	-0,7475	0,0000	30.01.2020	0,0355	-0,7475
Europe Small Cap Fund	Class C (acc) - EUR	LU0129456397	EUR	30.06.2019	0,0284	0,0284	0,0000	0,0363	0,0000	30.01.2020	0,0284	0,0363
Europe Small Cap Fund	Class C (dist) - EUR	LU0847328183	EUR	30.06.2019	0,1381	0,1381	-0,8167	-2,7934	0,0000	30.01.2020	0,1381	-2,7934
Europe Small Cap Fund	Class D (acc) - EUR	LU0117859560	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0049	0,0000	30.01.2020	0,0000	0,0049
Europe Small Cap Fund	Class I (acc) - EUR	LU0248047986	EUR	30.06.2019	0,1965	0,1965	0,0000	0,2499	0,0000	30.01.2020	0,1965	0,2499
Europe Strategic Growth Fund	Class A (acc) - EUR	LU0210531801	EUR	30.06.2019	0,2498	0,2498	0,0686	0,2554	0,0000	30.01.2020	0,3559	0,3615
Europe Strategic Growth Fund	Class A (dist) - EUR	LU0107398538	EUR	30.06.2019	0,3327	0,3327	0,0722	0,2660	0,0000	30.01.2020	0,5185	0,4518
Europe Strategic Growth Fund	Class C (acc) - EUR	LU0129443577	EUR	30.06.2019	0,7197	0,7197	0,1630	0,6347	0,0000	30.01.2020	0,9062	0,8212
Europe Strategic Growth Fund	Class C (dist) - EUR	LU0847328340	EUR	30.06.2019	5,3137	5,3137	0,7258	2,8663	0,0000	30.01.2020	7,2518	4,8044
Europe Strategic Growth Fund	Class D (acc) - EUR	LU0117858679	EUR	30.06.2019	0,2479	0,2479	0,0682	0,2514	0,0000	30.01.2020	0,4132	0,4167
Europe Strategic Growth Fund	Class I (acc) - EUR	LU0248049172	EUR	30.06.2019	3,5254	3,5254	0,8551	3,3794	0,0000	30.01.2020	4,8544	4,7083
Europe Strategic Value Fund	Class A (acc) - EUR	LU0210531983	EUR	30.06.2019	0,0054	0,0054	0,0000	0,0318	0,0000	30.01.2020	0,0054	0,0318
Europe Strategic Value Fund	Class A (dist) - EUR	LU0107398884	EUR	30.06.2019	0,0054	0,0054	-0,1320	-0,4485	0,0000	30.01.2020	0,0054	-0,4485
Europe Strategic Value Fund	Class A (dist) - GBP	LU0119092640	GBP	30.06.2019	0,0068	0,0068	-0,1705	-0,5779	0,0000	30.01.2020	0,0068	-0,5779
Europe Strategic Value Fund	Class C (acc) - EUR	LU0129445192	EUR	30.06.2019	0,0091	0,0091	0,0000	0,0439	0,0000	30.01.2020	0,0091	0,0439
Europe Strategic Value Fund	Class C (acc) - USD (hedged)	LU1615288039	USD	30.06.2019	9,4966	9,4966	2,5989	9,6674	0,0000	30.01.2020	13,4083	13,5792
Europe Strategic Value Fund	Class C (dist) - EUR	LU0828466382	EUR	30.06.2019	0,0532	0,0532	-1,3998	-4,8289	0,0000	30.01.2020	0,0532	-4,8289
Europe Strategic Value Fund	Class D (acc) - EUR	LU0117858752	EUR	30.06.2019	0,0043	0,0043	0,0000	0,0329	0,0000	30.01.2020	0,0043	0,0329
Europe Strategic Value Fund	Class I (acc) - EUR	LU0248049412	EUR	30.06.2019	0,0481	0,0481	0,0000	0,2311	0,0000	30.01.2020	0,0481	0,2311
Europe Sustainable Equity Fund	Class A (acc) - EUR	LU1529808336	EUR	30.06.2019	0,0187	0,0187	0,0000	0,0187	0,0000	30.01.2020	0,0187	0,0187
Europe Sustainable Equity Fund	Class C (acc) - EUR	LU1529809060	EUR	30.06.2019	0,0340	0,0340	0,0000	0,0340	0,0000	30.01.2020	0,0340	0,0340
Europe Sustainable Equity Fund	Class I (acc) - EUR	LU1529809227	EUR	30.06.2019	0,0346	0,0346	0,0000	0,0346	0,0000	30.01.2020	0,0346	0,0346

JPMorgan Funds

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2019

Explanatory notes:

[1] Taxable income subject to final taxation: Part of the taxable fund income subject to final taxation by the deduction of Austrian withholding tax

[2] Correction amount of acquisition costs: The acquisition costs have to be adapted by this correction amount (for fund units purchased after 31 December 2010)

[3] Taxable income to be included in the personal income tax return: Part of the taxable fund income, which is not subject to final taxation by the deduction of Austrian withholding tax and therefore has to be included in the personal income tax return

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on Fund Reporting Ordinance 2015. The computation base was properly calculated based on the provided fund accounting data as well as the audited annual report and reported to OeKB in due form. The below-mentioned taxable income figures for individuals are for information purpose only. The complete and valid tax data have been published on the website www.profitweb.at.

					Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
Sub fund	**Share class**	**ISIN**	**Share class currency**	**End of fund's financial year**	**Taxable income (private assets)**	**Taxable income subject to final taxation[1]**	**Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)**	**Correction amount of acquisition costs (private assets)[2]**	**Taxable income to be included in the personal income tax return[3]**	**Time of income accrual for private investors (date of the reporting)**	**Taxable income (business assets)**	**Correction amount of acquisition costs (business assets)[2]**
Global Emerging Markets Research Enhanced Index Equity Fund	Class C (acc) - EUR	LU1468436206	EUR	30.06.2019	2,0138	2,0138	0,3035	1,5797	0,0000	30.01.2020	2,0138	1,5797
Global Emerging Markets Research Enhanced Index Equity Fund	Class C (acc) - USD	LU1468436974	USD	30.06.2019	2,0721	2,0721	0,3126	1,6300	0,0000	30.01.2020	2,0721	1,6300
Global Emerging Markets Research Enhanced Index Equity Fund	Class I (acc) - USD	LU1468438087	USD	30.06.2019	1,8726	1,8726	0,3499	1,7038	0,0000	30.01.2020	1,8726	1,7038
Global Equity Fund	Class A (acc) - EUR	LU0159040202	EUR	30.06.2019	0,3289	0,3289	0,0905	0,3530	0,0000	30.01.2020	0,5269	0,5510
Global Equity Fund	Class A (acc) - EUR (hedged)	LU0289216243	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0165	0,0000	30.01.2020	0,0000	0,0165
Global Equity Fund	Class A (acc) - USD	LU0210533419	USD	30.06.2019	0,5025	0,5025	0,1382	0,5391	0,0000	30.01.2020	0,8038	0,8404
Global Equity Fund	Class A (dist) - EUR	LU0248033333	EUR	30.06.2019	0,3188	0,3188	0,0712	0,2822	0,0000	30.01.2020	0,5111	0,4745
Global Equity Fund	Class A (dist) - USD	LU0119067295	USD	30.06.2019	0,5760	0,5760	0,1281	0,5076	0,0000	30.01.2020	0,9179	0,8495
Global Equity Fund	Class C (acc) - EUR	LU0243499265	EUR	30.06.2019	0,4397	0,4397	0,1209	0,4627	0,0000	30.01.2020	0,6292	0,6522
Global Equity Fund	Class C (acc) - EUR (hedged)	LU0289216326	EUR	30.06.2019	0,0000	0,0000	0,0000	0,2015	0,0000	30.01.2020	0,0000	0,2015
Global Equity Fund	Class C (acc) - USD	LU0129436878	USD	30.06.2019	0,9178	0,9178	0,2524	0,9660	0,0000	30.01.2020	1,3150	1,3633
Global Equity Fund	Class C (dist) - EUR	LU0861977311	EUR	30.06.2019	4,1764	4,1764	0,6508	2,5854	0,0000	30.01.2020	5,9771	4,3861
Global Equity Fund	Class C (dist) - USD	LU0847329660	USD	30.06.2019	4,8340	4,8340	0,7656	3,0374	0,0000	30.01.2020	6,9172	5,1206
Global Equity Fund	Class D (acc) - EUR	LU0159041358	EUR	30.06.2019	0,2129	0,2129	0,0585	0,2344	0,0000	30.01.2020	0,3548	0,3763
Global Equity Fund	Class D (acc) - USD	LU0119067378	USD	30.06.2019	0,3766	0,3766	0,1036	0,4145	0,0000	30.01.2020	0,6277	0,6656
Global Equity Fund	Class I (acc) - USD	LU0248051400	USD	30.06.2019	0,5230	0,5230	0,1438	0,5501	0,0000	30.01.2020	0,7459	0,7729
Global Equity Fund	Class X (acc) - EUR (hedged)	LU0693821935	EUR	22.03.2019	0,0000	0,0000	0,0000	0,2052	0,0000	30.01.2020	0,0000	0,2052
Global Equity Plus Fund	Class A (perf) (acc) - EUR	LU1803230744	EUR	30.06.2019	0,0026	0,0026	0,0000	0,0026	0,0000	30.01.2020	0,0026	0,0026
Global Equity Plus Fund	Class A (perf) (acc) - USD	LU1803231122	USD	30.06.2019	0,0013	0,0013	0,0000	0,0013	0,0000	30.01.2020	0,0013	0,0013
Global Equity Plus Fund	Class C (perf) (acc) - EUR	LU1803231395	EUR	30.06.2019	0,0061	0,0061	0,0000	0,0061	0,0000	30.01.2020	0,0061	0,0061
Global Equity Plus Fund	Class C (perf) (acc) - EUR (hedged)	LU1803231478	EUR	30.06.2019	0,0046	0,0046	0,0000	0,0046	0,0000	30.01.2020	0,0046	0,0046
Global Equity Plus Fund	Class C (perf) (acc) - USD	LU1803231635	USD	30.06.2019	0,0045	0,0045	0,0000	0,0045	0,0000	30.01.2020	0,0045	0,0045
Global Equity Plus Fund	Class C (perf) (acc) - USD (hedged)	LU1803231718	USD	30.06.2019	0,0046	0,0046	0,0000	0,0046	0,0000	30.01.2020	0,0046	0,0046
Global Equity Plus Fund	Class I (perf) (acc) - EUR	LU1803232104	EUR	30.06.2019	0,0063	0,0063	0,0000	0,0063	0,0000	30.01.2020	0,0063	0,0063
Global Focus Fund	Class A (acc) - CHF (hedged)	LU0529088766	CHF	30.06.2019	4,9523	4,9523	1,3619	5,1007	0,0000	30.01.2020	8,2538	8,4022
Global Focus Fund	Class A (acc) - EUR	LU0210534227	EUR	30.06.2019	1,0431	1,0431	0,2868	1,0629	0,0000	30.01.2020	1,7352	1,7551
Global Focus Fund	Class A (acc) - EUR (hedged)	LU0289215948	EUR	30.06.2019	0,0688	0,0688	0,0189	0,0785	0,0000	30.01.2020	0,1125	0,1221
Global Focus Fund	Class A (dist) - EUR	LU0168341575	EUR	30.06.2019	1,3219	1,3219	0,3553	1,3173	0,0000	30.01.2020	2,2032	2,1986
Global Focus Fund	Class A (dist) - USD	LU0168342896	USD	30.06.2019	0,7658	0,7658	0,2051	0,7604	0,0000	30.01.2020	1,2763	1,2709
Global Focus Fund	Class C (acc) - EUR	LU0168343191	EUR	30.06.2019	1,0566	1,0566	0,2892	1,0733	0,0000	30.01.2020	1,6452	1,6619
Global Focus Fund	Class C (acc) - EUR (hedged)	LU0289216086	EUR	30.06.2019	0,3431	0,3431	0,0924	0,3650	0,0000	30.01.2020	0,4188	0,4408
Global Focus Fund	Class C (acc) - USD	LU0501950314	USD	30.06.2019	7,7611	7,7611	2,1235	7,8841	0,0000	30.01.2020	12,0743	12,1974
Global Focus Fund	Class C (dist) - EUR	LU0847330080	EUR	30.06.2019	6,8784	6,8784	1,5220	5,6771	0,0000	30.01.2020	10,7111	9,5098
Global Focus Fund	Class C (dist) - USD	LU0935941772	USD	30.06.2019	7,6612	7,6612	1,7225	6,4236	0,0000	30.01.2020	11,9205	10,6828
Global Focus Fund	Class I (acc) - EUR	LU0248053109	EUR	30.06.2019	8,9453	8,9453	2,4471	9,0886	0,0000	30.01.2020	13,8520	13,9952
Global Focus Fund	Class I (acc) - EUR (hedged)	LU0528412322	EUR	30.06.2019	0,0100	0,0100	0,0000	0,0761	0,0000	30.01.2020	0,0100	0,0761
Global Healthcare Fund	Class A (acc) - EUR	LU0880062913	EUR	30.06.2019	2,4042	2,4042	0,6612	2,4042	0,0000	30.01.2020	4,0070	4,0070
Global Healthcare Fund	Class A (acc) - EUR (hedged)	LU1832115528	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Healthcare Fund	Class A (acc) - USD	LU0432979614	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Healthcare Fund	Class A (dist) - EUR	LU0897034418	EUR	30.06.2019	1,7610	1,7610	0,4815	1,7510	0,0000	30.01.2020	2,9351	2,9251
Global Healthcare Fund	Class A (dist) - GBP	LU0432979531	GBP	30.06.2019	0,0000	0,0000	-0,0027	-0,0100	0,0000	30.01.2020	0,0000	-0,0100
Global Healthcare Fund	Class A (dist) - USD	LU0432979374	USD	30.06.2019	0,0000	0,0000	-0,0027	-0,0100	0,0000	30.01.2020	0,0000	-0,0100
Global Healthcare Fund	Class C (acc) - EUR	LU1048171810	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Healthcare Fund	Class C (acc) - USD	LU0432979887	USD	30.06.2019	8,5652	8,5652	2,3554	8,5652	0,0000	30.01.2020	13,9285	13,9285
Global Healthcare Fund	Class C (dist) - EUR	LU1734444356	EUR	30.06.2019	3,2278	3,2278	0,8437	3,0678	0,0000	30.01.2020	5,2739	5,1139
Global Healthcare Fund	Class C (dist) - USD	LU0945067352	USD	30.06.2019	0,0000	0,0000	-0,0660	-0,2400	0,0000	30.01.2020	0,0000	-0,2400
Global Healthcare Fund	Class D (acc) - EUR	LU1021349151	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Healthcare Fund	Class D (acc) - USD	LU0432979960	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Healthcare Fund	Class I (acc) - USD	LU0976728658	USD	30.06.2019	4,1293	4,1293	1,1355	4,1293	0,0000	30.01.2020	6,7207	6,7207

JPMorgan Funds

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2019

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					Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
Sub fund	**Share class**	**ISIN**	**Share class currency**	**End of fund's financial year**	**Taxable income (private assets)**	**Taxable income subject to final taxation[1]**	**Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)**	**Correction amount of acquisition costs (private assets)[2]**	**Taxable income to be included in the personal income tax return[3]**	**Time of income accrual for private investors (date of the reporting)**	**Taxable income (business assets)**	**Correction amount of acquisition costs (business assets)[2]**
Global Natural Resources Fund	Class A (acc) - EUR	LU0208853274	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Natural Resources Fund	Class A (acc) - USD	LU0266512127	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Natural Resources Fund	Class A (dist) - EUR	LU0208853514	EUR	30.06.2019	0,0000	0,0000	-0,0578	-0,2100	0,0000	30.01.2020	0,0000	-0,2100
Global Natural Resources Fund	Class C (acc) - EUR	LU0208853860	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Natural Resources Fund	Class C (acc) - USD	LU0266512473	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Natural Resources Fund	Class C (dist) - EUR	LU0847330320	EUR	30.06.2019	0,0000	0,0000	-0,9845	-3,5800	0,0000	30.01.2020	0,0000	-3,5800
Global Natural Resources Fund	Class D (acc) - EUR	LU0208853944	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Natural Resources Fund	Class I (acc) - EUR	LU0248052804	EUR	30.06.2019	3,5159	3,5159	0,8179	3,2445	0,0000	30.01.2020	3,9029	3,6315
Global Natural Resources Fund	Class I (acc) - USD	LU0973525859	USD	30.06.2019	1,5187	1,5187	0,3767	1,4083	0,0000	30.01.2020	2,0008	1,8904
Global Real Estate Securities Fund (USD)	Class A (acc) - EUR (hedged)	LU0258924702	EUR	30.06.2019	0,5160	0,5160	0,1419	0,6210	0,0000	30.01.2020	0,5349	0,6399
Global Real Estate Securities Fund (USD)	Class A (acc) - USD	LU0258923563	USD	30.06.2019	0,0000	0,0000	0,0000	0,1515	0,0000	30.01.2020	0,0000	0,1515
Global Real Estate Securities Fund (USD)	Class A (dist) - EUR (hedged)	LU0336377568	EUR	30.06.2019	0,8066	0,8066	0,1998	0,8099	0,0000	30.01.2020	1,0848	1,0880
Global Real Estate Securities Fund (USD)	Class A (dist) - USD	LU0336377303	USD	30.06.2019	0,0000	0,0000	-0,4345	-0,2592	0,0000	30.01.2020	0,0000	-0,2592
Global Real Estate Securities Fund (USD)	Class C (acc) - EUR (hedged)	LU0336377642	EUR	30.06.2019	0,0000	0,0000	0,0000	1,5078	0,0000	30.01.2020	0,0000	1,5078
Global Real Estate Securities Fund (USD)	Class C (acc) - USD	LU0258925188	USD	30.06.2019	0,0000	0,0000	0,0000	2,2503	0,0000	30.01.2020	0,0000	2,2503
Global Real Estate Securities Fund (USD)	Class I (acc) - EUR	LU1963350308	EUR	30.06.2019	0,0000	0,0000	0,0000	0,4116	0,0000	30.01.2020	0,0000	0,4116
Global Real Estate Securities Fund (USD)	Class I (acc) - USD	LU0258925691	USD	30.06.2019	0,0000	0,0000	0,0000	1,7554	0,0000	30.01.2020	0,0000	1,7554
Global Real Estate Securities Fund (USD)	Class I (acc) - EUR (hedged)	LU0336378020	EUR	13.03.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Research Enhanced Index Equity Fund	Class C (acc) - EUR	LU0512952267	EUR	30.06.2019	15,6853	15,6853	3,8177	14,8080	0,0000	30.01.2020	23,0723	22,1950
Global Research Enhanced Index Equity Fund	Class C (acc) - EUR (hedged)	LU0719735499	EUR	30.06.2019	5,5833	5,5833	1,2012	5,1096	0,0000	30.01.2020	7,1716	6,6979
Global Research Enhanced Index Equity Fund	Class C (acc) - USD	LU0891038514	USD	30.06.2019	15,2937	15,2937	3,6914	14,0827	0,0000	30.01.2020	22,3215	21,1105
Global Research Enhanced Index Equity Fund	Class C (dist) - USD	LU1303369737	USD	30.06.2019	10,0307	10,0307	1,7949	7,1254	0,0000	30.01.2020	14,7684	11,8632
Global Research Enhanced Index Equity Fund	Class I (acc) - EUR	LU0512953406	EUR	30.06.2019	15,3344	15,3344	3,7195	14,4154	0,0000	30.01.2020	22,4832	21,5643
Global Research Enhanced Index Equity Fund	Class I (acc) - EUR (hedged)	LU0974148156	EUR	30.06.2019	4,0742	4,0742	0,7127	2,9876	0,0000	30.01.2020	4,2799	3,1934
Global Research Enhanced Index Equity Fund	Class I (acc) - USD	LU0566714399	USD	30.06.2019	13,3891	13,3891	3,6793	13,4403	0,0000	30.01.2020	20,0703	20,1215
Global Socially Responsible Fund	Class A (acc) - USD	LU0210534813	USD	30.06.2019	1,0361	1,0361	0,2849	1,1004	0,0000	30.01.2020	1,7269	1,7912
Global Socially Responsible Fund	Class A (dist) - USD	LU0111753769	USD	30.06.2019	0,5853	0,5853	0,1582	0,6117	0,0000	30.01.2020	0,9756	1,0019
Global Socially Responsible Fund	Class C (acc) - USD	LU0129437173	USD	30.06.2019	10,0598	10,0598	2,7636	10,6163	0,0000	30.01.2020	16,3963	16,9527
Global Socially Responsible Fund	Class C (dist) - EUR (hedged)	LU1420294560	EUR	30.06.2019	4,4562	4,4562	0,9002	3,7757	0,0000	30.01.2020	7,0640	6,3835
Global Socially Responsible Fund	Class D (acc) - USD	LU0117882547	USD	30.06.2019	0,5492	0,5492	0,1510	0,5868	0,0000	30.01.2020	0,9153	0,9529
Global Socially Responsible Fund	Class I (acc) - USD	LU0248053521	USD	30.06.2019	8,1660	8,1660	2,2419	8,6083	0,0000	30.01.2020	13,1948	13,6371
Global Sustainable Equity Fund	Class A (acc) - EUR	LU1892703486	EUR	30.06.2019	0,0008	0,0008	0,0000	0,0008	0,0000	30.01.2020	0,0008	0,0008
Global Sustainable Equity Fund	Class C (acc) - EUR	LU1892703569	EUR	30.06.2019	0,0027	0,0027	0,0000	0,0027	0,0000	30.01.2020	0,0027	0,0027
Global Sustainable Equity Fund	Class C (acc) - USD	LU1892703643	USD	30.06.2019	0,0027	0,0027	0,0000	0,0027	0,0000	30.01.2020	0,0027	0,0027
Global Sustainable Equity Fund	Class I (acc) - EUR	LU1892703999	EUR	30.06.2019	0,0027	0,0027	0,0000	0,0027	0,0000	30.01.2020	0,0027	0,0027
Global Unconstrained Equity Fund	Class A (acc) - EUR	LU0159032522	EUR	30.06.2019	0,0000	0,0000	0,0000	0,3077	0,0000	30.01.2020	0,0000	0,3077
Global Unconstrained Equity Fund	Class A (acc) - EUR (hedged)	LU0336376081	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0220	0,0000	30.01.2020	0,0000	0,0220
Global Unconstrained Equity Fund	Class A (acc) - USD	LU0210533765	USD	30.06.2019	0,0000	0,0000	0,0000	0,0395	0,0000	30.01.2020	0,0000	0,0395
Global Unconstrained Equity Fund	Class A (dist) - EUR (hedged)	LU0336376248	EUR	30.06.2019	0,0000	0,0000	-0,0028	0,0099	0,0000	30.01.2020	0,0000	0,0099
Global Unconstrained Equity Fund	Class A (dist) - USD	LU0089639750	USD	30.06.2019	0,0000	0,0000	-0,0028	0,0636	0,0000	30.01.2020	0,0000	0,0636
Global Unconstrained Equity Fund	Class C (acc) - EUR	LU0336376834	EUR	30.06.2019	0,0000	0,0000	0,0000	0,2388	0,0000	30.01.2020	0,0000	0,2388
Global Unconstrained Equity Fund	Class C (acc) - EUR (hedged)	LU0336376917	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0246	0,0000	30.01.2020	0,0000	0,0246
Global Unconstrained Equity Fund	Class C (acc) - USD	LU0129435805	USD	30.06.2019	0,0000	0,0000	0,0000	0,0504	0,0000	30.01.2020	0,0000	0,0504
Global Unconstrained Equity Fund	Class I (acc) - USD	LU0248051749	USD	30.06.2019	0,2144	0,2144	0,0590	0,4715	0,0000	30.01.2020	0,2144	0,4715
Global Unconstrained Equity Fund	Class X (acc) - EUR (hedged)	LU0344547525	EUR	22.03.2019	0,0000	0,0000	0,0000	0,2379	0,0000	30.01.2020	0,0000	0,2379

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2019

Explanatory notes:

[1] Taxable income subject to final taxation: Part of the taxable fund income subject to final taxation by the deduction of Austrian withholding tax

[2] Correction amount of acquisition costs: The acquisition costs have to be adapted by this correction amount (for fund units purchased after 31 December 2010)

[3] Taxable income to be included in the personal income tax return: Part of the taxable fund income, which is not subject to final taxation by the deduction of Austrian withholding tax and therefore has to be included in the personal income tax return

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on Fund Reporting Ordinance 2015. The computation base was properly calculated based on the provided fund accounting data as well as the audited annual report and reported to OeKB in due form. The below-mentioned taxable income figures for individuals are for information purpose only. The complete and valid tax data have been published on the website www.profitweb.at.

					Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
Sub fund	**Share class**	**ISIN**	**Share class currency**	**End of fund's financial year**	**Taxable income (private assets)**	**Taxable income subject to final taxation[1]**	**Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)**	**Correction amount of acquisition costs (private assets)[2]**	**Taxable income to be included in the personal income tax return[3]**	**Time of income accrual for private investors (date of the reporting)**	**Taxable income (business assets)**	**Correction amount of acquisition costs (business assets)[2]**
Greater China Fund	Class A (acc) - USD	LU0210526801	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Greater China Fund	Class A (dist) - USD	LU0117841782	USD	30.06.2019	0,0000	0,0000	-0,0083	-0,0300	0,0000	30.01.2020	0,0000	-0,0300
Greater China Fund	Class C (acc) - EUR	LU1106505156	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Greater China Fund	Class C (acc) - USD	LU0129484258	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Greater China Fund	Class C (dist) - USD	LU0822046958	USD	30.06.2019	0,0000	0,0000	-0,2722	-0,9900	0,0000	30.01.2020	0,0000	-0,9900
Greater China Fund	Class D (acc) - USD	LU0117841949	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Greater China Fund	Class I (acc) - USD	LU0248053877	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Highbridge US STEEP Fund	Class A (perf) (acc) - EUR	LU0325074507	EUR	28.09.2018	0,0212	0,0212	0,0058	0,0212	0,0000	30.01.2020	0,0353	0,0353
Highbridge US STEEP Fund	Class A (perf) (acc) - EUR (hedged)	LU0325074689	EUR	28.09.2018	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Highbridge US STEEP Fund	Class A (perf) (acc) - HUF (hedged)	LU0968591478	HUF	28.09.2018	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Highbridge US STEEP Fund	Class A (perf) (acc) - USD	LU0325074259	USD	28.09.2018	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Highbridge US STEEP Fund	Class A (perf) (dist) - EUR	LU0325074333	EUR	28.09.2018	0,0173	0,0173	0,0048	0,0173	0,0000	30.01.2020	0,0288	0,0288
Highbridge US STEEP Fund	Class A (perf) (dist) - USD	LU0985483196	USD	28.09.2018	0,1288	0,1288	0,0354	0,1288	0,0000	30.01.2020	0,2147	0,2147
Highbridge US STEEP Fund	Class C (perf) (acc) - EUR	LU0325074929	EUR	28.09.2018	0,0518	0,0518	0,0142	0,0518	0,0000	30.01.2020	0,0863	0,0863
Highbridge US STEEP Fund	Class C (perf) (acc) - EUR (hedged)	LU0325075066	EUR	28.09.2018	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Highbridge US STEEP Fund	Class C (perf) (acc) - USD	LU0325074846	USD	28.09.2018	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Highbridge US STEEP Fund	Class C (perf) (dist) - USD	LU0647025302	USD	28.09.2018	0,4044	0,4044	0,1112	0,4044	0,0000	30.01.2020	0,6740	0,6740
Highbridge US STEEP Fund	Class D (perf) (acc) - USD	LU0325075496	USD	28.09.2018	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Highbridge US STEEP Fund	Class I (perf) (acc) - EUR (hedged)	LU0973527558	EUR	28.09.2018	0,0885	0,0885	0,0243	0,0885	0,0000	30.01.2020	0,1475	0,1475
Highbridge US STEEP Fund	Class I (perf) (acc) - USD	LU0325075652	USD	28.09.2018	0,2164	0,2164	0,0595	0,2164	0,0000	30.01.2020	0,3607	0,3607
Hong Kong Fund	Class A (acc) - USD	LU0210526983	USD	14.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Hong Kong Fund	Class A (dist) - USD	LU0117842087	USD	14.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Hong Kong Fund	Class C (acc) - USD	LU0129484761	USD	14.12.2018	0,1217	0,1217	0,0335	0,1217	0,0000	30.01.2020	0,1217	0,1217
India Fund	Class A (acc) - USD	LU0210527015	USD	30.06.2019	3,5057	3,5057	0,9641	3,5057	0,0000	30.01.2020	5,7460	5,7460
India Fund	Class A (dist) - USD	LU0058908533	USD	30.06.2019	7,4253	7,4253	2,0392	7,4153	0,0000	30.01.2020	12,3755	12,3655
India Fund	Class C (acc) - EUR	LU0935942077	EUR	30.06.2019	12,5002	12,5002	3,4376	12,5002	0,0000	30.01.2020	20,7829	20,7829
India Fund	Class C (acc) - USD	LU0129486386	USD	30.06.2019	3,7349	3,7349	1,0271	3,7349	0,0000	30.01.2020	6,2096	6,2096
India Fund	Class C (dist) - USD	LU0822047170	USD	30.06.2019	10,4155	10,4155	2,8395	10,3255	0,0000	30.01.2020	17,3048	17,2148
India Fund	Class D (acc) - EUR	LU0522352516	EUR	30.06.2019	8,3552	8,3552	2,2977	8,3552	0,0000	30.01.2020	13,9253	13,9253
India Fund	Class D (acc) - USD	LU0117881739	USD	30.06.2019	4,7498	4,7498	1,3062	4,7498	0,0000	30.01.2020	7,9163	7,9163
India Fund	Class I (acc) - USD	LU0248054503	USD	30.06.2019	13,0534	13,0534	3,5897	13,0534	0,0000	30.01.2020	21,6441	21,6441
Indonesia Equity Fund	Class A (acc) - USD	LU0752402288	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Indonesia Equity Fund	Class C (acc) - USD	LU0752404730	USD	30.06.2019	4,0431	4,0431	1,1118	4,0431	0,0000	30.01.2020	6,0203	6,0203
Indonesia Equity Fund	Class D (acc) - EUR	LU0834605049	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Japan Equity Fund	Class A (acc) - EUR	LU0217390730	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Japan Equity Fund	Class A (acc) - EUR (hedged)	LU0927678416	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Japan Equity Fund	Class A (acc) - JPY	LU0235639324	JPY	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Japan Equity Fund	Class A (acc) - USD	LU0210527361	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Japan Equity Fund	Class A (acc) - USD (hedged)	LU0927678507	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Japan Equity Fund	Class A (dist) - USD	LU0053696224	USD	30.06.2019	0,0000	0,0000	-0,0027	-0,0100	0,0000	30.01.2020	0,0000	-0,0100
Japan Equity Fund	Class C (acc) - EUR	LU0861977402	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Japan Equity Fund	Class C (acc) - EUR (hedged)	LU1299881935	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Japan Equity Fund	Class C (acc) - USD	LU0129464904	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Japan Equity Fund	Class C (acc) - USD (hedged)	LU1030900838	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Japan Equity Fund	Class C (dist) - USD	LU0822047337	USD	30.06.2019	0,0000	0,0000	-0,1127	-0,4100	0,0000	30.01.2020	0,0000	-0,4100
Japan Equity Fund	Class D (acc) - USD	LU0117866185	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Japan Equity Fund	Class I (acc) - EUR	LU1599544043	EUR	30.06.2019	0,5875	0,5875	0,1616	0,5875	0,0000	30.01.2020	0,7928	0,7928
Japan Equity Fund	Class I (acc) - EUR (hedged)	LU1668656116	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Japan Equity Fund	Class I (acc) - USD	LU0248056110	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000

JPMorgan Funds

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2019

Explanatory notes:

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Sub fund	**Share class**	**ISIN**	**Share class currency**	**End of fund's financial year**	**Taxable income (private assets)**	**Taxable income subject to final taxation[1]**	**Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)**	**Correction amount of acquisition costs (private assets)[2]**	**Taxable income to be included in the personal income tax return[3]**	**Time of income accrual for private investors (date of the reporting)**	**Taxable income (business assets)**	**Correction amount of acquisition costs (business assets)[2]**
Korea Equity Fund	Class A (acc) - EUR	LU0301637293	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Korea Equity Fund	Class A (acc) - USD	LU0301634860	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Korea Equity Fund	Class A (dist) - USD	LU0301635750	USD	30.06.2019	0,0000	0,0000	-0,0028	-0,0100	0,0000	30.01.2020	0,0000	-0,0100
Korea Equity Fund	Class C (acc) - EUR	LU0822047501	EUR	30.06.2019	0,6203	0,6203	0,1706	0,6203	0,0000	30.01.2020	0,6203	0,6203
Korea Equity Fund	Class C (acc) - USD	LU0301638002	USD	30.06.2019	0,3995	0,3995	0,1099	0,3995	0,0000	30.01.2020	0,3995	0,3995
Korea Equity Fund	Class C (dist) - USD	LU0848451752	USD	30.06.2019	0,5077	0,5077	-0,1739	-0,6323	0,0000	30.01.2020	0,5077	-0,6323
Korea Equity Fund	Class I (acc) - EUR	LU1951450755	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Korea Equity Fund	Class I (acc) - USD	LU0301639745	USD	30.06.2019	0,7830	0,7830	0,2153	0,7830	0,0000	30.01.2020	0,7830	0,7830
Latin America Equity Fund	Class A (acc) - EUR	LU0831102792	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Latin America Equity Fund	Class A (acc) - USD	LU0210535034	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Latin America Equity Fund	Class A (dist) - USD	LU0053687314	USD	30.06.2019	0,0000	0,0000	-0,1265	-0,4600	0,0000	30.01.2020	0,0000	-0,4600
Latin America Equity Fund	Class C (acc) - EUR	LU0994429487	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Latin America Equity Fund	Class C (acc) - USD	LU0129491972	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Latin America Equity Fund	Class C (dist) - USD	LU0822048491	USD	30.06.2019	4,9337	4,9337	0,6390	2,3237	0,0000	30.01.2020	6,9491	4,3391
Latin America Equity Fund	Class D (acc) - EUR	LU0522352862	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Latin America Equity Fund	Class D (acc) - USD	LU0117896174	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Latin America Equity Fund	Class I (acc) - EUR	LU0994429214	EUR	22.01.2019	28,2129	28,2129	7,7585	28,2129	0,0000	30.01.2020	28,4806	28,4806
Latin America Equity Fund	Class I (acc) - USD	LU0248056540	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Pacific Equity Fund	Class A (acc) - EUR	LU0217390573	EUR	30.06.2019	0,1660	0,1660	0,0457	0,1660	0,0000	30.01.2020	0,2765	0,2765
Pacific Equity Fund	Class A (acc) - USD	LU0210528096	USD	30.06.2019	0,2073	0,2073	0,0570	0,2073	0,0000	30.01.2020	0,3454	0,3454
Pacific Equity Fund	Class A (dist) - USD	LU0052474979	USD	30.06.2019	0,9803	0,9803	0,2613	0,9503	0,0000	30.01.2020	1,6184	1,5884
Pacific Equity Fund	Class C (acc) - EUR	LU0822047683	EUR	30.06.2019	2,0093	2,0093	0,4774	1,9334	0,0000	30.01.2020	2,7144	2,6385
Pacific Equity Fund	Class C (acc) - USD	LU0129471941	USD	30.06.2019	0,4950	0,4950	0,1093	0,4413	0,0000	30.01.2020	0,6536	0,5999
Pacific Equity Fund	Class C (dist) - USD	LU0822047840	USD	30.06.2019	3,0654	3,0654	0,3225	1,4482	0,0000	30.01.2020	4,0497	2,4325
Pacific Equity Fund	Class I (acc) - USD	LU0248057431	USD	30.06.2019	2,3173	2,3173	0,6372	2,3173	0,0000	30.01.2020	3,1271	3,1271
Russia Fund	Class A (acc) - USD	LU0225506756	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Russia Fund	Class A (dist) - USD	LU0215049551	USD	30.06.2019	0,0000	0,0000	-0,1430	-0,5200	0,0000	30.01.2020	0,0000	-0,5200
Russia Fund	Class C (acc) - USD	LU0215050302	USD	30.06.2019	0,3942	0,3942	0,0541	0,3186	0,0000	30.01.2020	0,3991	0,3235
Russia Fund	Class C (dist) - USD	LU0847330916	USD	30.06.2019	0,0000	0,0000	-1,0065	-3,6600	0,0000	30.01.2020	0,0000	-3,6600
Russia Fund	Class D (acc) - EUR	LU1021348930	EUR	30.06.2019	3,7007	3,7007	1,0177	3,7007	0,0000	30.01.2020	4,1175	4,1175
Russia Fund	Class D (acc) - USD	LU0215050484	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Russia Fund	Class I (acc) - USD	LU0248057944	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Singapore Fund	Class A (acc) - USD	LU0210528336	USD	14.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Singapore Fund	Class A (dist) - USD	LU0117842756	USD	14.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Singapore Fund	Class C (acc) - USD	LU0129487194	USD	14.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Singapore Fund	Class C (dist) - USD	LU0847324356	USD	14.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Singapore Fund	Class D (acc) - USD	LU0117843135	USD	14.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Singapore Fund	Class I (acc) - USD	LU0248058249	USD	27.11.2018	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Taiwan Fund	Class A (acc) - EUR	LU0401357313	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Taiwan Fund	Class A (acc) - USD	LU0210528419	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Taiwan Fund	Class A (dist) - USD	LU0117843481	USD	30.06.2019	0,0000	0,0000	-0,0963	-0,3500	0,0000	30.01.2020	0,0000	-0,3500
Taiwan Fund	Class C (acc) - USD	LU0129487947	USD	30.06.2019	0,2051	0,2051	0,0564	0,2051	0,0000	30.01.2020	0,2051	0,2051
Taiwan Fund	Class C (dist) - USD	LU0822048228	USD	30.06.2019	1,1008	1,1008	-0,6405	-2,3292	0,0000	30.01.2020	1,1008	-2,3292
Taiwan Fund	Class D (acc) - USD	LU0117843721	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Taiwan Fund	Class I (acc) - EUR	LU1018909611	EUR	30.06.2019	0,8979	0,8979	0,2469	0,8979	0,0000	30.01.2020	0,8979	0,8979
Taiwan Fund	Class I (acc) - USD	LU0248058678	USD	30.06.2019	1,1024	1,1024	0,3032	1,1024	0,0000	30.01.2020	1,2140	1,2140
US Equity All Cap Fund	Class A (acc) - EUR	LU1033933703	EUR	30.06.2019	3,9361	3,9361	1,0824	3,9361	0,0000	30.01.2020	6,5602	6,5602
US Equity All Cap Fund	Class A (acc) - USD	LU1033933612	USD	30.06.2019	4,6108	4,6108	1,2680	4,6108	0,0000	30.01.2020	7,6846	7,6846
US Equity All Cap Fund	Class C (acc) - EUR	LU1033934693	EUR	30.06.2019	5,0582	5,0582	1,3910	5,0582	0,0000	30.01.2020	8,1607	8,1607
US Equity All Cap Fund	Class C (acc) - EUR (hedged)	LU1316437059	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US Equity All Cap Fund	Class C (acc) - USD	LU1033934347	USD	30.06.2019	5,7659	5,7659	1,5856	5,7659	0,0000	30.01.2020	9,2960	9,2960
US Equity All Cap Fund	Class I (acc) - EUR	LU1732800179	EUR	30.06.2019	4,0893	4,0893	1,1246	4,0893	0,0000	30.01.2020	6,5641	6,5641
US Equity All Cap Fund	Class I (acc) - EUR (hedged)	LU1668655225	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000

JPMorgan Funds

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2019

Explanatory notes:

[1] Taxable income subject to final taxation: Part of the taxable fund income subject to final taxation by the deduction of Austrian withholding tax

[2] Correction amount of acquisition costs: The acquisition costs have to be adapted by this correction amount (for fund units purchased after 31 December 2010)

[3] Taxable income to be included in the personal income tax return: Part of the taxable fund income, which is not subject to final taxation by the deduction of Austrian withholding tax and therefore has to be included in the personal income tax return

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on Fund Reporting Ordinance 2015. The computation base was properly calculated based on the provided fund accounting data as well as the audited annual report and reported to OeKB in due form. The below-mentioned taxable income figures for individuals are for information purpose only. The complete and valid tax data have been published on the website www.profitweb.at.

					Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
Sub fund	**Share class**	**ISIN**	**Share class currency**	**End of fund's financial year**	**Taxable income (private assets)**	**Taxable income subject to final taxation[1]**	**Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)**	**Correction amount of acquisition costs (private assets)[2]**	**Taxable income to be included in the personal income tax return[3]**	**Time of income accrual for private investors (date of the reporting)**	**Taxable income (business assets)**	**Correction amount of acquisition costs (business assets)[2]**
US Growth Fund	Class A (acc) - EUR (hedged)	LU0284208625	EUR	30.06.2019	0,5488	0,5488	0,1509	0,5488	0,0000	30.01.2020	0,9146	0,9146
US Growth Fund	Class A (acc) - USD	LU0210536198	USD	30.06.2019	2,2191	2,2191	0,6103	2,2191	0,0000	30.01.2020	3,6986	3,6986
US Growth Fund	Class A (dist) - USD	LU0119063898	USD	30.06.2019	1,1633	1,1633	0,3172	1,1533	0,0000	30.01.2020	1,9388	1,9288
US Growth Fund	Class C (acc) - EUR (hedged)	LU0289216912	EUR	30.06.2019	0,7727	0,7727	0,2125	0,7727	0,0000	30.01.2020	1,2878	1,2878
US Growth Fund	Class C (acc) - USD	LU0129460407	USD	30.06.2019	2,3570	2,3570	0,6482	2,3570	0,0000	30.01.2020	3,9283	3,9283
US Growth Fund	Class C (dist) - USD	LU0647025211	USD	30.06.2019	20,1479	20,1479	5,5379	20,1379	0,0000	30.01.2020	33,5798	33,5698
US Growth Fund	Class D (acc) - EUR (hedged)	LU0284208971	EUR	30.06.2019	0,3791	0,3791	0,1042	0,3791	0,0000	30.01.2020	0,6318	0,6318
US Growth Fund	Class D (acc) - USD	LU0119065240	USD	30.06.2019	0,9713	0,9713	0,2671	0,9713	0,0000	30.01.2020	1,6188	1,6188
US Growth Fund	Class I (acc) - USD	LU0248059726	USD	30.06.2019	16,0306	16,0306	4,4084	16,0306	0,0000	30.01.2020	26,7177	26,7177
US Hedged Equity Fund	Class A (acc) - EUR (hedged)	LU1297690924	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US Hedged Equity Fund	Class A (acc) - USD	LU1297690502	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US Hedged Equity Fund	Class C (acc) - EUR (hedged)	LU1297691492	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US Hedged Equity Fund	Class C (acc) - USD	LU1297691146	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US Hedged Equity Fund	Class I (acc) - USD	LU1297691658	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US Opportunistic Long-Short Equity Fund	Class A (perf) (acc) - EUR (hedged)	LU1297692037	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US Opportunistic Long-Short Equity Fund	Class A (perf) (acc) - USD	LU1297691815	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US Opportunistic Long-Short Equity Fund	Class C (perf) (acc) - EUR (hedged)	LU1297692466	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US Opportunistic Long-Short Equity Fund	Class C (perf) (acc) - USD	LU1297692201	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US Opportunistic Long-Short Equity Fund	Class I (perf) (acc) - USD	LU1303366634	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US Research Enhanced Index Equity Fund	Class C (acc) - EUR (hedged)	LU0590395470	EUR	30.06.2019	12,8817	12,8817	3,5425	12,8817	0,0000	30.01.2020	20,4622	20,4622
US Research Enhanced Index Equity Fund	Class C (acc) - USD	LU0590395801	USD	30.06.2019	31,9764	31,9764	8,7935	31,9764	0,0000	30.01.2020	52,0456	52,0456
US Research Enhanced Index Equity Fund	Class I (acc) - USD	LU0590396015	USD	30.06.2019	32,8189	32,8189	9,0252	32,8189	0,0000	30.01.2020	52,8599	52,8599
US Select Equity Plus Fund	Class A (acc) - EUR	LU0281483569	EUR	30.06.2019	3,4467	3,4467	0,9479	3,4467	0,0000	30.01.2020	5,7446	5,7446
US Select Equity Plus Fund	Class A (acc) - EUR (hedged)	LU0281482918	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US Select Equity Plus Fund	Class A (acc) - USD	LU0292454872	USD	30.06.2019	0,5739	0,5739	0,1578	0,5739	0,0000	30.01.2020	0,9565	0,9565
US Select Equity Plus Fund	Class A (dist) - EUR	LU1864442998	EUR	30.06.2019	1,7019	1,7019	0,4653	1,6919	0,0000	30.01.2020	2,8366	2,8266
US Select Equity Plus Fund	Class A (dist) - GBP	LU0281483486	GBP	30.06.2019	0,4469	0,4469	0,1201	0,4369	0,0000	30.01.2020	0,7448	0,7348
US Select Equity Plus Fund	Class A (dist) - USD	LU0281482678	USD	30.06.2019	0,5555	0,5555	0,1500	0,5455	0,0000	30.01.2020	0,9258	0,9158
US Select Equity Plus Fund	Class C (acc) - EUR	LU1718419333	EUR	30.06.2019	3,4194	3,4194	0,9403	3,4194	0,0000	30.01.2020	5,6990	5,6990
US Select Equity Plus Fund	Class C (acc) - EUR (hedged)	LU0289216839	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US Select Equity Plus Fund	Class C (acc) - USD	LU0281484617	USD	30.06.2019	0,7194	0,7194	0,1978	0,7194	0,0000	30.01.2020	1,1989	1,1989
US Select Equity Plus Fund	Class C (dist) - USD	LU0822049200	USD	30.06.2019	6,3785	6,3785	1,7513	6,3685	0,0000	30.01.2020	10,6309	10,6209
US Select Equity Plus Fund	Class D (acc) - USD	LU0281484880	USD	30.06.2019	0,4141	0,4141	0,1139	0,4141	0,0000	30.01.2020	0,6902	0,6902
US Select Equity Plus Fund	Class I (acc) - EUR (hedged)	LU0973529505	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US Select Equity Plus Fund	Class I (acc) - USD	LU0281485341	USD	30.06.2019	8,3256	8,3256	2,2895	8,3256	0,0000	30.01.2020	13,8760	13,8760
US Small Cap Growth Fund	Class A (acc) - EUR	LU0401357743	EUR	30.06.2019	4,0165	4,0165	1,1045	4,0165	0,0000	30.01.2020	6,6942	6,6942
US Small Cap Growth Fund	Class A (acc) - USD	LU0210535976	USD	30.06.2019	0,7264	0,7264	0,1998	0,7264	0,0000	30.01.2020	1,2107	1,2107
US Small Cap Growth Fund	Class A (dist) - USD	LU0053671581	USD	30.06.2019	0,0000	0,0000	-0,0027	-0,0100	0,0000	30.01.2020	0,0000	-0,0100
US Small Cap Growth Fund	Class C (acc) - EUR	LU0828466978	EUR	30.06.2019	4,1335	4,1335	1,1367	4,1335	0,0000	30.01.2020	6,8891	6,8891
US Small Cap Growth Fund	Class C (acc) - USD	LU0129463922	USD	30.06.2019	6,4475	6,4475	1,7731	6,4475	0,0000	30.01.2020	10,7458	10,7458
US Small Cap Growth Fund	Class C (dist) - USD	LU0822049382	USD	30.06.2019	4,5812	4,5812	1,2571	4,5712	0,0000	30.01.2020	7,6353	7,6253
US Small Cap Growth Fund	Class D (acc) - USD	LU0117881226	USD	30.06.2019	0,3566	0,3566	0,0981	0,3566	0,0000	30.01.2020	0,5943	0,5943
US Smaller Companies Fund	Class A (acc) - EUR (hedged)	LU1569815910	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US Smaller Companies Fund	Class A (acc) - USD	LU0210528922	USD	30.06.2019	0,8531	0,8531	0,2346	0,8531	0,0000	30.01.2020	1,4218	1,4218
US Smaller Companies Fund	Class A (dist) - USD	LU0053697206	USD	30.06.2019	8,4052	8,4052	2,3087	8,3952	0,0000	30.01.2020	14,0086	13,9986
US Smaller Companies Fund	Class C (acc) - EUR (hedged)	LU1536785709	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US Smaller Companies Fund	Class C (acc) - USD	LU0912749735	USD	30.06.2019	7,6891	7,6891	2,1145	7,6891	0,0000	30.01.2020	12,6285	12,6285
US Smaller Companies Fund	Class C (dist) - USD	LU0973547317	USD	30.06.2019	6,7656	6,7656	1,7918	6,5156	0,0000	30.01.2020	11,1121	10,8621
US Smaller Companies Fund	Class D (acc) - USD	LU0117881572	USD	30.06.2019	0,8844	0,8844	0,2432	0,8844	0,0000	30.01.2020	1,4741	1,4741
US Smaller Companies Fund	Class I (acc) - EUR (hedged)	LU1048318189	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US Smaller Companies Fund	Class I (acc) - USD	LU1048750761	USD	30.06.2019	6,3466	6,3466	1,7453	6,3466	0,0000	30.01.2020	10,3876	10,3876

JPMorgan Funds

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2019

Explanatory notes:

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					Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
Sub fund	**Share class**	**ISIN**	**Share class currency**	**End of fund's financial year**	**Taxable income (private assets)**	**Taxable income subject to final taxation[1]**	**Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)**	**Correction amount of acquisition costs (private assets)[2]**	**Taxable income to be included in the personal income tax return[3]**	**Time of income accrual for private investors (date of the reporting)**	**Taxable income (business assets)**	**Correction amount of acquisition costs (business assets)[2]**
US Technology Fund	Class A (acc) - EUR	LU0159052710	EUR	30.06.2019	12,0132	12,0132	3,3036	12,0132	0,0000	30.01.2020	20,0219	20,0219
US Technology Fund	Class A (acc) - USD	LU0210536867	USD	30.06.2019	1,4486	1,4486	0,3984	1,4486	0,0000	30.01.2020	2,4143	2,4143
US Technology Fund	Class A (dist) - USD	LU0082616367	USD	30.06.2019	0,0000	0,0000	-0,0028	-0,0100	0,0000	30.01.2020	0,0000	-0,0100
US Technology Fund	Class C (acc) - EUR	LU1303370156	EUR	30.06.2019	7,3565	7,3565	2,0230	7,3565	0,0000	30.01.2020	12,2609	12,2609
US Technology Fund	Class C (acc) - USD	LU0129496690	USD	30.06.2019	1,5743	1,5743	0,4329	1,5743	0,0000	30.01.2020	2,6238	2,6238
US Technology Fund	Class C (dist) - USD	LU0822049549	USD	30.06.2019	12,4137	12,4137	3,4110	12,4037	0,0000	30.01.2020	20,6896	20,6796
US Technology Fund	Class D (acc) - USD	LU0117885052	USD	30.06.2019	0,1500	0,1500	0,0413	0,1500	0,0000	30.01.2020	0,2500	0,2500
US Technology Fund	Class I (acc) - USD	LU0248060906	USD	30.06.2019	1,5086	1,5086	0,4149	1,5086	0,0000	30.01.2020	2,5143	2,5143
US Technology Fund	Class I (acc) - EUR	LU0973530347	EUR	12.10.2018	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US Value Fund	Class A (acc) - EUR	LU1211166183	EUR	30.06.2019	10,9198	10,9198	3,0029	10,9198	0,0000	30.01.2020	18,1996	18,1996
US Value Fund	Class A (acc) - EUR (hedged)	LU0244270301	EUR	30.06.2019	0,6347	0,6347	0,1745	0,6347	0,0000	30.01.2020	1,0488	1,0488
US Value Fund	Class A (acc) - USD	LU0210536511	USD	30.06.2019	2,4274	2,4274	0,6675	2,4274	0,0000	30.01.2020	4,0308	4,0308
US Value Fund	Class A (dist) - USD	LU0119066131	USD	30.06.2019	2,8900	2,8900	0,7865	2,8600	0,0000	30.01.2020	4,8003	4,7703
US Value Fund	Class C (acc) - EUR	LU1098399733	EUR	30.06.2019	13,4680	13,4680	3,7037	13,4680	0,0000	30.01.2020	21,6834	21,6834
US Value Fund	Class C (acc) - EUR (hedged)	LU0289217050	EUR	30.06.2019	1,1685	1,1685	0,3213	1,1685	0,0000	30.01.2020	1,8134	1,8134
US Value Fund	Class C (acc) - USD	LU0129463179	USD	30.06.2019	3,3476	3,3476	0,9206	3,3476	0,0000	30.01.2020	5,3863	5,3863
US Value Fund	Class C (dist) - USD	LU0828467430	USD	30.06.2019	16,9785	16,9785	4,2566	15,4785	0,0000	30.01.2020	27,3239	25,8239
US Value Fund	Class D (acc) - USD	LU0119066727	USD	30.06.2019	2,5592	2,5592	0,7038	2,5592	0,0000	30.01.2020	4,2654	4,2654
US Value Fund	Class I (acc) - EUR	LU1662401824	EUR	30.06.2019	13,9823	13,9823	3,8451	13,9823	0,0000	30.01.2020	21,9701	21,9701
US Value Fund	Class I (acc) - EUR (hedged)	LU0973530859	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US Value Fund	Class I (acc) - USD	LU0248060658	USD	30.06.2019	24,0020	24,0020	6,6005	24,0020	0,0000	30.01.2020	38,5866	38,5866
Asia Pacific Income Fund	Class A (acc) - USD	LU0210527791	USD	30.06.2019	0,0701	0,0701	0,0193	0,0701	0,0000	30.01.2020	0,0701	0,0701
Asia Pacific Income Fund	Class A (dist) - USD	LU0117844026	USD	30.06.2019	0,1124	0,1124	-0,1973	-0,7176	0,0000	30.01.2020	0,0948	-0,7352
Asia Pacific Income Fund	Class C (acc) - USD	LU0129499017	USD	30.06.2019	0,1908	0,1908	0,0525	0,1908	0,0000	30.01.2020	0,1908	0,1908
Asia Pacific Income Fund	Class C (dist) - USD	LU0822046792	USD	30.06.2019	1,2955	1,2955	-0,5705	-2,0745	0,0000	30.01.2020	1,2955	-2,0745
Asia Pacific Income Fund	Class D (acc) - USD	LU0117844612	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Asia Pacific Income Fund	Class I (acc) - USD	LU0248061623	USD	30.06.2019	0,8182	0,8182	0,2250	0,8182	0,0000	30.01.2020	0,8182	0,8182
Global Capital Structure Opportunities Fund	Class A (acc) - EUR	LU1156181643	EUR	09.11.2018	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Capital Structure Opportunities Fund	Class A (acc) - USD (hedged)	LU1191862694	USD	09.11.2018	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Capital Structure Opportunities Fund	Class C (acc) - EUR	LU1156186360	EUR	08.11.2018	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Capital Structure Opportunities Fund	Class C (acc) - USD (hedged)	LU1191863239	USD	09.11.2018	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Multi-Asset Italy PIR Fund	Class A (acc) - EUR	LU1629344067	EUR	13.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Multi-Asset Italy PIR Fund	Class C (acc) - EUR	LU1651874742	EUR	13.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Total Emerging Markets Income Fund	Class A (acc) - EUR	LU0972618655	EUR	30.06.2019	0,2047	0,2047	0,0563	0,2165	0,0000	30.01.2020	0,2047	0,2165
Total Emerging Markets Income Fund	Class A (acc) - USD	LU0972618572	USD	30.06.2019	0,2369	0,2369	0,0652	0,2503	0,0000	30.01.2020	0,2369	0,2503
Total Emerging Markets Income Fund	Class A (dist) - EUR	LU0974360454	EUR	30.06.2019	0,0000	0,0000	-0,8112	-2,9398	0,0000	30.01.2020	0,0000	-2,9398
Total Emerging Markets Income Fund	Class C (acc) - EUR	LU0973367849	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0126	0,0000	30.01.2020	0,0000	0,0126
Global Convertibles Fund (EUR)	Class A (acc) - EUR	LU0210533500	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Convertibles Fund (EUR)	Class A (acc) - USD (hedged)	LU1569815084	USD	30.06.2019	2,4105	2,4105	0,6629	2,4105	0,0000	30.01.2020	4,0175	4,0175
Global Convertibles Fund (EUR)	Class A (dist) - EUR	LU0129412341	EUR	30.06.2019	0,0000	0,0000	-0,0028	-0,0100	0,0000	30.01.2020	0,0000	-0,0100
Global Convertibles Fund (EUR)	Class A (dist) - USD	LU0129952296	USD	30.06.2019	0,0000	0,0000	-0,0055	-0,0200	0,0000	30.01.2020	0,0000	-0,0200
Global Convertibles Fund (EUR)	Class A (dist) - USD (hedged)	LU1760342623	USD	30.06.2019	2,1223	2,1223	0,5836	2,1223	0,0000	30.01.2020	3,5371	3,5371
Global Convertibles Fund (EUR)	Class C (acc) - EUR	LU0129415286	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Convertibles Fund (EUR)	Class C (acc) - USD (hedged)	LU1569815241	USD	30.06.2019	2,5930	2,5930	0,7131	2,5930	0,0000	30.01.2020	4,3217	4,3217
Global Convertibles Fund (EUR)	Class C (dist) - EUR	LU0822045554	EUR	30.06.2019	0,0000	0,0000	-0,1045	-0,3800	0,0000	30.01.2020	0,0000	-0,3800
Global Convertibles Fund (EUR)	Class C (dist) - USD	LU0822045638	USD	30.06.2019	0,0000	0,0000	-0,1842	-0,6700	0,0000	30.01.2020	0,0000	-0,6700
Global Convertibles Fund (EUR)	Class C (dist) - USD (hedged)	LU1760342979	USD	30.06.2019	2,6642	2,6642	0,7327	2,6642	0,0000	30.01.2020	4,3663	4,3663
Global Convertibles Fund (EUR)	Class D (acc) - EUR	LU0129412937	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Convertibles Fund (EUR)	Class I (acc) - EUR	LU0248061979	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Convertibles Fund (EUR)	Class I (acc) - USD (hedged)	LU1569815324	USD	30.06.2019	4,7701	4,7701	1,3118	4,7701	0,0000	30.01.2020	7,9501	7,9501
Global Convertibles Fund (EUR)	Class I (dist) - EUR	LU0973523722	EUR	30.06.2019	0,0000	0,0000	-0,1347	-0,4900	0,0000	30.01.2020	0,0000	-0,4900

JPMorgan Funds

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2019

Explanatory notes:

[1] Taxable income subject to final taxation: Part of the taxable fund income subject to final taxation by the deduction of Austrian withholding tax

[2] Correction amount of acquisition costs: The acquisition costs have to be adapted by this correction amount (for fund units purchased after 31 December 2010)

[3] Taxable income to be included in the personal income tax return: Part of the taxable fund income, which is not subject to final taxation by the deduction of Austrian withholding tax and therefore has to be included in the personal income tax return

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on Fund Reporting Ordinance 2015. The computation base was properly calculated based on the provided fund accounting data as well as the audited annual report and reported to OeKB in due form. The below-mentioned taxable income figures for individuals are for information purpose only. The complete and valid tax data have been published on the website www.profitweb.at.

					Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
Sub fund	**Share class**	**ISIN**	**Share class currency**	**End of fund's financial year**	**Taxable income (private assets)**	**Taxable income subject to final taxation[1]**	**Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)**	**Correction amount of acquisition costs (private assets)[2]**	**Taxable income to be included in the personal income tax return[3]**	**Time of income accrual for private investors (date of the reporting)**	**Taxable income (business assets)**	**Correction amount of acquisition costs (business assets)[2]**
Aggregate Bond Fund	Class A (acc) - EUR (hedged)	LU0430493212	EUR	30.06.2019	0,0443	0,0443	0,0122	0,0443	0,0000	30.01.2020	0,0443	0,0443
Aggregate Bond Fund	Class A (acc) - USD	LU0430493139	USD	30.06.2019	0,0666	0,0666	0,0183	0,0666	0,0000	30.01.2020	0,0666	0,0666
Aggregate Bond Fund	Class A (dist) - EUR (hedged)	LU0955580468	EUR	30.06.2019	0,0000	0,0000	-0,3520	-1,2800	0,0000	30.01.2020	0,0000	-1,2800
Aggregate Bond Fund	Class C (acc) - EUR (hedged)	LU0430493568	EUR	30.06.2019	0,8021	0,8021	0,2206	0,8021	0,0000	30.01.2020	0,8021	0,8021
Aggregate Bond Fund	Class C (acc) - USD	LU0430493485	USD	30.06.2019	1,1005	1,1005	0,3026	1,1005	0,0000	30.01.2020	1,1005	1,1005
Aggregate Bond Fund	Class C (dist) - EUR (hedged)	LU0654526184	EUR	30.06.2019	0,8137	0,8137	-0,1667	-0,6063	0,0000	30.01.2020	0,7611	-0,6589
Aggregate Bond Fund	Class C (dist) - USD	LU0876588301	USD	30.06.2019	0,9013	0,9013	-0,5881	-2,1387	0,0000	30.01.2020	0,9013	-2,1387
Aggregate Bond Fund	Class I (acc) - EUR (hedged)	LU0958694670	EUR	30.06.2019	0,8065	0,8065	0,2218	0,8065	0,0000	30.01.2020	0,8065	0,8065
Aggregate Bond Fund	Class I (acc) - USD	LU0430493998	USD	30.06.2019	1,1561	1,1561	0,3179	1,1561	0,0000	30.01.2020	1,1561	1,1561
Aggregate Bond Fund	Class I2 (acc) - EUR (hedged)	LU1727350453	EUR	30.06.2019	1,0483	1,0483	0,2883	1,0483	0,0000	30.01.2020	1,0483	1,0483
Asian Total Return Bond Fund	Class A (acc) - USD	LU1382344791	USD	10.01.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Asian Total Return Bond Fund	Class C (acc) - USD	LU1382345418	USD	10.01.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Asian Total Return Bond Fund	Class C (dist) - USD	LU1760117009	USD	10.01.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Asian Total Return Bond Fund	Class I (acc) - USD	LU1382345509	USD	10.01.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Bond Fund	Class A (acc) - USD	LU0431994713	USD	14.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Bond Fund	Class C (acc) - EUR (hedged)	LU0703779420	EUR	14.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Bond Fund	Class C (acc) - USD	LU0431995280	USD	14.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Bond Fund	Class C (dist) - USD	LU1723177827	USD	14.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Bond Fund	Class I (acc) - USD	LU0431996254	USD	14.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class A (acc) - CHF (hedged)	LU0891038191	CHF	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class A (acc) - EUR (hedged)	LU0512127621	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class A (acc) - USD	LU0512127548	USD	30.06.2019	1,5120	1,5120	0,4158	1,5120	0,0000	30.01.2020	1,5120	1,5120
Emerging Markets Corporate Bond Fund	Class A (acc) - USD - Duration (hedged)	LU0956099021	USD	30.06.2019	0,8307	0,8307	0,2284	0,8307	0,0000	30.01.2020	0,8307	0,8307
Emerging Markets Corporate Bond Fund	Class A (dist) - EUR (hedged)	LU0560335993	EUR	30.06.2019	0,0000	0,0000	-0,8965	-3,2600	0,0000	30.01.2020	0,0000	-3,2600
Emerging Markets Corporate Bond Fund	Class A (dist) - USD	LU1299839065	USD	30.06.2019	2,0834	2,0834	-0,6371	-2,3166	0,0000	30.01.2020	0,8648	-3,5352
Emerging Markets Corporate Bond Fund	Class A (div) - EUR (hedged)	LU0714440665	EUR	30.06.2019	0,0000	0,0000	-1,0450	-3,8000	0,0000	30.01.2020	0,0000	-3,8000
Emerging Markets Corporate Bond Fund	Class C (acc) - EUR (hedged)	LU0512128199	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class C (acc) - USD	LU0512127977	USD	30.06.2019	2,2643	2,2643	0,6227	2,2643	0,0000	30.01.2020	2,2643	2,2643
Emerging Markets Corporate Bond Fund	Class C (acc) - USD - Duration (hedged)	LU0956099377	USD	30.06.2019	2,0198	2,0198	0,5555	2,0198	0,0000	30.01.2020	2,0198	2,0198
Emerging Markets Corporate Bond Fund	Class C (dist) - EUR (hedged)	LU0908067001	EUR	30.06.2019	0,0000	0,0000	-1,0230	-3,7200	0,0000	30.01.2020	0,0000	-3,7200
Emerging Markets Corporate Bond Fund	Class C (dist) - USD	LU1009069961	USD	30.06.2019	2,7627	2,7627	-0,6180	-2,2473	0,0000	30.01.2020	1,4475	-3,5625
Emerging Markets Corporate Bond Fund	Class I (acc) - EUR (hedged)	LU1306423655	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class I (acc) - USD	LU0512128439	USD	30.06.2019	1,7877	1,7877	0,4916	1,7877	0,0000	30.01.2020	1,7877	1,7877
Emerging Markets Corporate Bond Fund	Class I2 (acc) - EUR (hedged)	LU1989874414	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class I2 (dist) - GBP (hedged)	LU1989874687	GBP	30.06.2019	0,0000	0,0000	-0,0028	-0,0100	0,0000	30.01.2020	0,0000	-0,0100
Emerging Markets Corporate Bond Fund	Class I2 (dist) - USD	LU1989874505	USD	30.06.2019	0,6624	0,6624	0,1794	0,6524	0,0000	30.01.2020	0,7039	0,6939
Emerging Markets Debt Fund	Class A (acc) - EUR (hedged)	LU0210532528	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Debt Fund	Class A (acc) - USD	LU0499112034	USD	30.06.2019	0,2991	0,2991	0,0823	0,2991	0,0000	30.01.2020	0,2991	0,2991
Emerging Markets Debt Fund	Class A (dist) - EUR (hedged)	LU0072845869	EUR	30.06.2019	0,0000	0,0000	-0,0798	-0,2900	0,0000	30.01.2020	0,0000	-0,2900
Emerging Markets Debt Fund	Class A (dist) - USD	LU0784324542	USD	30.06.2019	1,5538	1,5538	-0,4637	-1,6862	0,0000	30.01.2020	1,5538	-1,6862
Emerging Markets Debt Fund	Class C (acc) - EUR (hedged)	LU0217390060	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Debt Fund	Class C (acc) - USD	LU0773644637	USD	30.06.2019	3,2543	3,2543	0,8949	3,2543	0,0000	30.01.2020	3,2543	3,2543
Emerging Markets Debt Fund	Class C (dist) - EUR (hedged)	LU0951368009	EUR	30.06.2019	0,0000	0,0000	-0,9763	-3,5500	0,0000	30.01.2020	0,0000	-3,5500
Emerging Markets Debt Fund	Class C (dist) - USD	LU0783491409	USD	30.06.2019	2,3129	2,3129	-0,5409	-1,9671	0,0000	30.01.2020	2,3129	-1,9671
Emerging Markets Debt Fund	Class D (acc) - EUR (hedged)	LU0117898204	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Debt Fund	Class I (acc) - EUR (hedged)	LU0248063249	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Debt Fund	Class I (acc) - USD	LU0973522674	USD	30.06.2019	1,7742	1,7742	0,4879	1,7742	0,0000	30.01.2020	1,7742	1,7742
Emerging Markets Debt Fund	Class I2 (dist) - EUR (hedged)	LU1989874257	EUR	30.06.2019	0,0071	0,0071	-0,1878	-0,6829	0,0000	30.01.2020	0,0071	-0,6829
Emerging Markets Debt Fund	Class I2 (dist) - GBP (hedged)	LU1989874331	GBP	30.06.2019	0,0000	0,0000	-0,1980	-0,7200	0,0000	30.01.2020	0,0000	-0,7200
Emerging Markets Debt Fund	Class I2 (dist) - USD	LU1989874174	USD	30.06.2019	0,3361	0,3361	-0,0918	-0,3339	0,0000	30.01.2020	0,3361	-0,3339

JPMorgan Funds

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2019

Explanatory notes:

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					Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
Sub fund	**Share class**	**ISIN**	**Share class currency**	**End of fund's financial year**	**Taxable income (private assets)**	**Taxable income subject to final taxation[1]**	**Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)**	**Correction amount of acquisition costs (private assets)[2]**	**Taxable income to be included in the personal income tax return[3]**	**Time of income accrual for private investors (date of the reporting)**	**Taxable income (business assets)**	**Correction amount of acquisition costs (business assets)[2]**
Emerging Markets Investment Grade Bond Fund	Class A (acc) - EUR (hedged)	LU0562246297	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class A (acc) - USD	LU0562246024	USD	30.06.2019	2,7702	2,7702	0,7618	2,7702	0,0000	30.01.2020	2,7702	2,7702
Emerging Markets Investment Grade Bond Fund	Class A (dist) - EUR (hedged)	LU0562246370	EUR	30.06.2019	0,0000	0,0000	-0,6298	-2,2900	0,0000	30.01.2020	0,0000	-2,2900
Emerging Markets Investment Grade Bond Fund	Class A (dist) - USD	LU0565387981	USD	30.06.2019	1,8847	1,8847	-0,3919	-1,4253	0,0000	30.01.2020	1,8847	-1,4253
Emerging Markets Investment Grade Bond Fund	Class C (acc) - USD	LU0562246453	USD	30.06.2019	3,3142	3,3142	0,9114	3,3142	0,0000	30.01.2020	3,3142	3,3142
Emerging Markets Investment Grade Bond Fund	Class C (dist) - EUR (hedged)	LU0562246701	EUR	30.06.2019	0,0000	0,0000	-0,7068	-2,5700	0,0000	30.01.2020	0,0000	-2,5700
Emerging Markets Investment Grade Bond Fund	Class D (acc) - EUR (hedged)	LU0562246966	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class I (acc) - EUR	LU0815108492	EUR	30.06.2019	2,6907	2,6907	0,7399	2,6907	0,0000	30.01.2020	2,6907	2,6907
Emerging Markets Investment Grade Bond Fund	Class I (acc) - EUR (hedged)	LU0562247188	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class I (acc) - USD	LU0562247006	USD	30.06.2019	3,5450	3,5450	0,9749	3,5450	0,0000	30.01.2020	3,5450	3,5450
Emerging Markets Investment Grade Bond Fund	Class X (acc) - EUR (hedged)	LU0747349875	EUR	30.06.2019	0,1125	0,1125	0,0309	0,1125	0,0000	30.01.2020	0,1125	0,1125
Emerging Markets Local Currency Debt Fund	Class A (acc) - CZK	LU1760116704	CZK	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class A (acc) - EUR	LU0332400232	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class A (acc) - USD	LU0332400406	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class A (dist) - EUR	LU0332400315	EUR	30.06.2019	0,0000	0,0000	-0,9900	-3,6000	0,0000	30.01.2020	0,0000	-3,6000
Emerging Markets Local Currency Debt Fund	Class A (div) - EUR	LU0748140778	EUR	30.06.2019	0,0000	0,0000	-1,0588	-3,8500	0,0000	30.01.2020	0,0000	-3,8500
Emerging Markets Local Currency Debt Fund	Class C (acc) - EUR	LU0332400745	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class C (acc) - EUR (hedged)	LU0804756087	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class C (acc) - USD	LU0332400828	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class C (dist) - EUR	LU0765280127	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class D (acc) - EUR	LU0332401040	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class D (div) - EUR	LU0503874298	EUR	30.06.2019	0,0000	0,0000	-0,1045	-0,3800	0,0000	30.01.2020	0,0000	-0,3800
Emerging Markets Local Currency Debt Fund	Class I (acc) - EUR	LU0332401396	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class I (acc) - EUR (hedged)	LU0804757648	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class I (acc) - USD	LU0332401552	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class A (acc) - EUR (hedged)	LU1162084823	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class A (acc) - USD	LU1162084740	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class A (dist) - EUR (hedged)	LU1216650850	EUR	30.06.2019	0,3516	0,3516	-0,7201	-2,6184	0,0000	30.01.2020	0,0000	-2,9700
Emerging Markets Strategic Bond Fund	Class A (dist) - USD	LU1162085390	USD	30.06.2019	0,3848	0,3848	-0,7054	-2,5652	0,0000	30.01.2020	0,0000	-2,9500
Emerging Markets Strategic Bond Fund	Class A (perf) (acc) - EUR (hedged)	LU0599213559	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class A (perf) (acc) - USD	LU0599213476	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class A (perf) (dist) - EUR (hedged)	LU0953163366	EUR	30.06.2019	0,8476	0,8476	-0,5177	-1,8824	0,0000	30.01.2020	0,0000	-2,7300
Emerging Markets Strategic Bond Fund	Class C (acc) - USD	LU1162085044	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class C (dist) - USD	LU1162085713	USD	30.06.2019	0,0000	0,0000	-1,0395	-3,7800	0,0000	30.01.2020	0,0000	-3,7800
Emerging Markets Strategic Bond Fund	Class C (perf) (acc) - EUR (hedged)	LU1049748566	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class C (perf) (acc) - USD	LU0599213807	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class C (perf) (dist) - USD	LU1061846231	USD	30.06.2019	0,0000	0,0000	-1,1495	-4,1800	0,0000	30.01.2020	0,0000	-4,1800
Emerging Markets Strategic Bond Fund	Class I (perf) (acc) - EUR	LU1200241591	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class I (perf) (acc) - EUR (hedged)	LU0976567890	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
EU Government Bond Fund	Class A (acc) - EUR	LU0363447680	EUR	30.06.2019	0,2424	0,2424	0,0667	0,2424	0,0000	30.01.2020	0,3023	0,3023
EU Government Bond Fund	Class A (dist) - EUR	LU0955580625	EUR	30.06.2019	1,7621	1,7621	0,3388	1,2321	0,0000	30.01.2020	2,1963	1,6663
EU Government Bond Fund	Class C (acc) - EUR	LU0355583906	EUR	30.06.2019	0,2878	0,2878	0,0791	0,2878	0,0000	30.01.2020	0,3509	0,3509
EU Government Bond Fund	Class C (dist) - EUR	LU0659147606	EUR	30.06.2019	2,0490	2,0490	0,2362	0,8590	0,0000	30.01.2020	2,4847	1,2947
EU Government Bond Fund	Class D (acc) - EUR	LU0355584037	EUR	30.06.2019	0,2073	0,2073	0,0570	0,2073	0,0000	30.01.2020	0,2658	0,2658
EU Government Bond Fund	Class I (acc) - EUR	LU0355584201	EUR	30.06.2019	2,2196	2,2196	0,6104	2,2196	0,0000	30.01.2020	2,6958	2,6958
Euro Aggregate Bond Fund	Class A (acc) - EUR	LU0430492594	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Euro Aggregate Bond Fund	Class A (dist) - EUR	LU0955580385	EUR	30.06.2019	0,0228	0,0228	-0,0487	-0,1772	0,0000	30.01.2020	0,0000	-0,2000
Euro Aggregate Bond Fund	Class C (acc) - EUR	LU0430492750	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Euro Aggregate Bond Fund	Class C (dist) - EUR	LU0958694167	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Euro Corporate Bond Fund	Class A (acc) - EUR	LU0408847340	EUR	30.06.2019	0,0801	0,0801	0,0220	0,0801	0,0000	30.01.2020	0,0801	0,0801
Euro Corporate Bond Fund	Class C (acc) - EUR	LU0408847852	EUR	30.06.2019	0,1467	0,1467	0,0403	0,1467	0,0000	30.01.2020	0,1467	0,1467
Euro Corporate Bond Fund	Class I (acc) - EUR	LU0408848231	EUR	30.06.2019	1,0225	1,0225	0,2812	1,0225	0,0000	30.01.2020	1,0225	1,0225
Euro Government Short Duration Bond Fund	Class A (acc) - EUR	LU0408877412	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Euro Government Short Duration Bond Fund	Class A (dist) - EUR	LU0408877503	EUR	30.06.2019	0,0000	0,0000	-0,0027	-0,0100	0,0000	30.01.2020	0,0000	-0,0100
Euro Government Short Duration Bond Fund	Class C (acc) - EUR	LU0408877768	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Euro Government Short Duration Bond Fund	Class I (acc) - EUR	LU0408877925	EUR	30.06.2019	0,0628	0,0628	0,0173	0,0628	0,0000	30.01.2020	0,0628	0,0628

JPMorgan Funds

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2019

Explanatory notes:

[1] Taxable income subject to final taxation: Part of the taxable fund income subject to final taxation by the deduction of Austrian withholding tax

[2] Correction amount of acquisition costs: The acquisition costs have to be adapted by this correction amount (for fund units purchased after 31 December 2010)

[3] Taxable income to be included in the personal income tax return: Part of the taxable fund income, which is not subject to final taxation by the deduction of Austrian withholding tax and therefore has to be included in the personal income tax return

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on Fund Reporting Ordinance 2015. The computation base was properly calculated based on the provided fund accounting data as well as the audited annual report and reported to OeKB in due form. The below-mentioned taxable income figures for individuals are for information purpose only. The complete and valid tax data have been published on the website www.profitweb.at.

					Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
Sub fund	**Share class**	**ISIN**	**Share class currency**	**End of fund's financial year**	**Taxable income (private assets)**	**Taxable income subject to final taxation[1]**	**Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)**	**Correction amount of acquisition costs (private assets)[2]**	**Taxable income to be included in the personal income tax return[3]**	**Time of income accrual for private investors (date of the reporting)**	**Taxable income (business assets)**	**Correction amount of acquisition costs (business assets)[2]**
Europe High Yield Bond Fund	Class A (acc) - EUR	LU0210531470	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Europe High Yield Bond Fund	Class A (dist) - EUR	LU0091079839	EUR	30.06.2019	0,0000	0,0000	-0,0220	-0,0800	0,0000	30.01.2020	0,0000	-0,0800
Europe High Yield Bond Fund	Class C (acc) - EUR	LU0159054922	EUR	30.06.2019	0,0128	0,0128	0,0035	0,0128	0,0000	30.01.2020	0,0128	0,0128
Europe High Yield Bond Fund	Class C (acc) - USD (hedged)	LU1299837879	USD	30.06.2019	9,4024	9,4024	2,5857	9,4024	0,0000	30.01.2020	12,2890	12,2890
Europe High Yield Bond Fund	Class C (dist) - EUR	LU0846584216	EUR	30.06.2019	0,9966	0,9966	-0,5289	-1,9234	0,0000	30.01.2020	0,4784	-2,4416
Europe High Yield Bond Fund	Class I (acc) - EUR	LU0248062605	EUR	30.06.2019	0,2549	0,2549	0,0701	0,2549	0,0000	30.01.2020	0,2549	0,2549
Europe High Yield Bond Fund	Class I (dist) - EUR	LU1373242962	EUR	30.06.2019	0,9817	0,9817	-0,7145	-2,5983	0,0000	30.01.2020	0,0889	-3,4911
Europe High Yield Short Duration Bond Fund	Class A (acc) - EUR	LU1533169378	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Europe High Yield Short Duration Bond Fund	Class A (acc) - USD (hedged)	LU1533169618	USD	30.06.2019	0,7064	0,7064	0,1943	0,7064	0,0000	30.01.2020	0,7064	0,7064
Europe High Yield Short Duration Bond Fund	Class C (acc) - EUR	LU1533169881	EUR	30.06.2019	0,0237	0,0237	0,0065	0,0237	0,0000	30.01.2020	0,0237	0,0237
Europe High Yield Short Duration Bond Fund	Class I (acc) - EUR	LU1549373154	EUR	30.06.2019	0,0456	0,0456	0,0125	0,0456	0,0000	30.01.2020	0,0456	0,0456
Financials Bond Fund	Class A (acc) - EUR	LU0697242724	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Financials Bond Fund	Class A (dist) - EUR	LU0697243029	EUR	30.06.2019	0,0000	0,0000	-0,7810	-2,8400	0,0000	30.01.2020	0,0000	-2,8400
Flexible Credit Fund	Class A (acc) - EUR (hedged)	LU0469576366	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Flexible Credit Fund	Class A (acc) - USD	LU0469576283	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Flexible Credit Fund	Class C (acc) - EUR (hedged)	LU0492668636	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Flexible Credit Fund	Class C (acc) - USD	LU0469576440	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Absolute Return Bond Fund	Class A (acc) - EUR (hedged)	LU0538891820	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Absolute Return Bond Fund	Class A (acc) - USD	LU0538891663	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Absolute Return Bond Fund	Class A (dist) - EUR (hedged)	LU1039370512	EUR	30.06.2019	0,0000	0,0000	-0,1650	-0,6000	0,0000	30.01.2020	0,0000	-0,6000
Global Absolute Return Bond Fund	Class C (acc) - USD	LU0538892554	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Aggregate Bond Fund	Class A (acc) - USD	LU0210533179	USD	30.06.2019	0,1498	0,1498	0,0412	0,1498	0,0000	30.01.2020	0,1498	0,1498
Global Aggregate Bond Fund	Class A (dist) - USD	LU0053696067	USD	30.06.2019	0,1417	0,1417	-0,0050	-0,0183	0,0000	30.01.2020	0,1417	-0,0183
Global Aggregate Bond Fund	Class C (acc) - USD	LU0210071295	USD	30.06.2019	1,7333	1,7333	0,4766	1,7333	0,0000	30.01.2020	1,7333	1,7333
Global Bond Opportunities Fund	Class A (acc) - EUR (hedged)	LU0890597635	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Bond Opportunities Fund	Class A (acc) - USD	LU0867954264	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Bond Opportunities Fund	Class A (dist) - EUR (hedged)	LU1039371676	EUR	30.06.2019	1,6351	1,6351	-0,1361	-0,4949	0,0000	30.01.2020	0,0000	-2,1300
Global Bond Opportunities Fund	Class A (dist) - USD	LU1839124960	USD	30.06.2019	0,0000	0,0000	-0,7892	-2,8700	0,0000	30.01.2020	0,0000	-2,8700
Global Bond Opportunities Fund	Class C (acc) - EUR (hedged)	LU0890597809	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Bond Opportunities Fund	Class C (acc) - USD	LU0867954421	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Bond Opportunities Fund	Class C (dist) - EUR (hedged)	LU1839125181	EUR	30.06.2019	0,0000	0,0000	-0,0138	-0,0500	0,0000	30.01.2020	0,0000	-0,0500
Global Bond Opportunities Fund	Class C (dist) - USD	LU1092524096	USD	30.06.2019	0,0000	0,0000	-0,9488	-3,4500	0,0000	30.01.2020	0,0000	-3,4500
Global Bond Opportunities Fund	Class I (acc) - EUR (hedged)	LU1056967877	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Bond Opportunities Fund	Class I (acc) - USD	LU0867954777	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Corporate Bond Duration - Hedged Fund	Class A (acc) - EUR (hedged)	LU1628778950	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Corporate Bond Duration - Hedged Fund	Class A (acc) - USD	LU1628779099	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Corporate Bond Duration - Hedged Fund	Class A (dist) - EUR (hedged)	LU1628779172	EUR	30.06.2019	0,0000	0,0000	-0,4923	-1,7900	0,0000	30.01.2020	0,0000	-1,7900
Global Corporate Bond Duration - Hedged Fund	Class C (acc) - EUR (hedged)	LU1628779255	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Corporate Bond Duration - Hedged Fund	Class C (acc) - USD	LU1628779339	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Corporate Bond Duration - Hedged Fund	Class I (acc) - EUR (hedged)	LU1628779842	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Corporate Bond Duration - Hedged Fund	Class I (acc) - USD	LU1628779925	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Corporate Bond Fund	Class A (acc) - EUR (hedged)	LU0408846458	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Corporate Bond Fund	Class A (acc) - USD	LU0408846375	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Corporate Bond Fund	Class A (dist) - EUR (hedged)	LU0790204860	EUR	30.06.2019	0,0000	0,0000	-0,5418	-1,9700	0,0000	30.01.2020	0,0000	-1,9700
Global Corporate Bond Fund	Class A (dist) - USD	LU0814389432	USD	30.06.2019	0,0000	0,0000	-0,6985	-2,5400	0,0000	30.01.2020	0,0000	-2,5400
Global Corporate Bond Fund	Class C (acc) - EUR (hedged)	LU0439179432	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Corporate Bond Fund	Class C (acc) - USD	LU0408846615	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Corporate Bond Fund	Class C (dist) - EUR (hedged)	LU0773641450	EUR	30.06.2019	0,0000	0,0000	-0,6792	-2,4700	0,0000	30.01.2020	0,0000	-2,4700
Global Corporate Bond Fund	Class C (dist) - USD	LU0815276950	USD	30.06.2019	1,8268	1,8268	-0,3831	-1,3932	0,0000	30.01.2020	0,0000	-3,2200
Global Corporate Bond Fund	Class D (acc) - EUR (hedged)	LU0408846961	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Corporate Bond Fund	Class I (acc) - EUR (hedged)	LU0973524456	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Corporate Bond Fund	Class I (acc) - USD	LU0408847183	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000

JPMorgan Funds

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2019

Explanatory notes:

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					Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
Sub fund	**Share class**	**ISIN**	**Share class currency**	**End of fund's financial year**	**Taxable income (private assets)**	**Taxable income subject to final taxation[1]**	**Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)**	**Correction amount of acquisition costs (private assets)[2]**	**Taxable income to be included in the personal income tax return[3]**	**Time of income accrual for private investors (date of the reporting)**	**Taxable income (business assets)**	**Correction amount of acquisition costs (business assets)[2]**
Global Government Bond Fund	Class A (acc) - EUR	LU0406674076	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Government Bond Fund	Class A (acc) - USD (hedged)	LU0406674159	USD	30.06.2019	0,7771	0,7771	0,2137	0,7771	0,0000	30.01.2020	1,2000	1,2000
Global Government Bond Fund	Class C (acc) - EUR	LU0406674407	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Government Bond Fund	Class C (acc) - USD (hedged)	LU1303369653	USD	30.06.2019	5,1470	5,1470	1,4154	5,1470	0,0000	30.01.2020	7,9751	7,9751
Global Government Bond Fund	Class I (acc) - EUR	LU0406674662	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Government Bond Fund	Class I (acc) - USD (hedged)	LU0973525180	USD	30.06.2019	5,7522	5,7522	1,5819	5,7522	0,0000	30.01.2020	8,8796	8,8796
Global Government Short Duration Bond Fund	Class A (acc) - EUR	LU0408876448	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Government Short Duration Bond Fund	Class A (acc) - USD (hedged)	LU0408876521	USD	30.06.2019	0,2778	0,2778	0,0764	0,2778	0,0000	30.01.2020	0,3861	0,3861
Global Government Short Duration Bond Fund	Class C (acc) - EUR	LU0408876794	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Government Short Duration Bond Fund	Class C (acc) - USD (hedged)	LU0413109793	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Government Short Duration Bond Fund	Class I (acc) - EUR	LU0408877255	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Short Duration Bond Fund	Class A (acc) - EUR (hedged)	LU0430494962	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Short Duration Bond Fund	Class A (acc) - USD	LU0430494889	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Short Duration Bond Fund	Class C (acc) - EUR (hedged)	LU0430495266	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Short Duration Bond Fund	Class C (acc) - USD	LU0430495183	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Short Duration Bond Fund	Class C (dist) - EUR (hedged)	LU0942573527	EUR	10.09.2018	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Short Duration Bond Fund	Class C (dist) - USD	LU0942649368	USD	30.06.2019	0,1359	0,1359	-0,3806	-1,3841	0,0000	30.01.2020	0,0000	-1,5200
Global Short Duration Bond Fund	Class I (acc) - EUR (hedged)	LU0973526071	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Short Duration Bond Fund	Class I (acc) - USD	LU0430495696	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Strategic Bond Fund	Class A (acc) - EUR (hedged)	LU1378863085	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Strategic Bond Fund	Class A (acc) - USD	LU1162086018	USD	30.06.2019	2,4305	2,4305	0,6684	2,4305	0,0000	30.01.2020	2,4305	2,4305
Global Strategic Bond Fund	Class A (perf) (acc) - EUR (hedged)	LU0514679652	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Strategic Bond Fund	Class A (perf) (acc) - USD	LU0514679140	USD	30.06.2019	3,3088	3,3088	0,9099	3,3088	0,0000	30.01.2020	3,3088	3,3088
Global Strategic Bond Fund	Class A (perf) (dist) - EUR (hedged)	LU1004473630	EUR	30.06.2019	0,0000	0,0000	-0,5032	-1,8300	0,0000	30.01.2020	0,0000	-1,8300
Global Strategic Bond Fund	Class C (acc) - EUR (hedged)	LU1193799209	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Strategic Bond Fund	Class C (perf) (acc) - EUR (hedged)	LU0587803247	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Strategic Bond Fund	Class C (perf) (acc) - USD	LU0514679819	USD	30.06.2019	3,9657	3,9657	1,0906	3,9657	0,0000	30.01.2020	4,0906	4,0906
Global Strategic Bond Fund	Class C (perf) (dist) - EUR (hedged)	LU0707697198	EUR	30.06.2019	0,0000	0,0000	-0,4538	-1,6500	0,0000	30.01.2020	0,0000	-1,6500
Global Strategic Bond Fund	Class C (perf) (dist) - USD	LU0707697438	USD	30.06.2019	5,3124	5,3124	0,6057	2,2024	0,0000	30.01.2020	6,8141	3,7041
Global Strategic Bond Fund	Class I (acc) - EUR (hedged)	LU1162086109	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Strategic Bond Fund	Class I (perf) (acc) - EUR (hedged)	LU0973526311	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Global Strategic Bond Fund	Class I (perf) (acc) - USD	LU0514680239	USD	30.06.2019	3,6046	3,6046	0,9913	3,6046	0,0000	30.01.2020	3,6203	3,6203
Income Fund	Class A (acc) - EUR (hedged)	LU1041599587	EUR	30.06.2019	0,6668	0,6668	0,1834	0,6668	0,0000	30.01.2020	0,6668	0,6668
Income Fund	Class A (acc) - USD	LU1041599405	USD	30.06.2019	2,3573	2,3573	0,6482	2,3573	0,0000	30.01.2020	2,3573	2,3573
Income Fund	Class A (div) - USD	LU1041599660	USD	30.06.2019	1,8055	1,8055	-13,9410	-50,6945	0,0000	30.01.2020	1,8055	-50,6945
Income Fund	Class C (acc) - EUR (hedged)	LU1041600690	EUR	30.06.2019	4,0710	4,0710	1,1195	4,0710	0,0000	30.01.2020	4,0710	4,0710
Income Fund	Class C (acc) - USD	LU1041600427	USD	30.06.2019	3,0506	3,0506	0,8389	3,0506	0,0000	30.01.2020	3,0506	3,0506
Income Fund	Class I (acc) - USD	LU1041600930	USD	30.06.2019	0,9179	0,9179	0,2524	0,9179	0,0000	30.01.2020	0,9179	0,9179
Italy Flexible Bond Fund	Class A (perf) (acc) - EUR	LU0791611014	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Italy Flexible Bond Fund	Class C (perf) (acc) - EUR	LU0791611287	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Latin America Corporate Bond Fund	Class A (acc) - USD	LU1628852433	USD	30.06.2019	1,1295	1,1295	0,3106	1,1295	0,0000	30.01.2020	1,1295	1,1295
Latin America Corporate Bond Fund	Class C (acc) - USD	LU1628852607	USD	30.06.2019	1,7639	1,7639	0,4851	1,7639	0,0000	30.01.2020	1,7639	1,7639
Latin America Corporate Bond Fund	Class I (acc) - USD	LU1628853167	USD	30.06.2019	1,8066	1,8066	0,4968	1,8066	0,0000	30.01.2020	1,8066	1,8066

JPMorgan Funds

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2019

Explanatory notes:

[1] Taxable income subject to final taxation: Part of the taxable fund income subject to final taxation by the deduction of Austrian withholding tax

[2] Correction amount of acquisition costs: The acquisition costs have to be adapted by this correction amount (for fund units purchased after 31 December 2010)

[3] Taxable income to be included in the personal income tax return: Part of the taxable fund income, which is not subject to final taxation by the deduction of Austrian withholding tax and therefore has to be included in the personal income tax return

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on Fund Reporting Ordinance 2015. The computation base was properly calculated based on the provided fund accounting data as well as the audited annual report and reported to OeKB in due form. The below-mentioned taxable income figures for individuals are for information purpose only. The complete and valid tax data have been published on the website www.profitweb.at.

					Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Taxable income (private assets)	Taxable income subject to final taxation[1]	Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets)[2]	Taxable income to be included in the personal income tax return[3]	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets)[2]
Managed Reserves Fund	Class A (acc) - EUR (hedged)	LU0513027960	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Managed Reserves Fund	Class A (acc) - USD	LU0513027705	USD	30.06.2019	186,9282	186,9282	51,4052	186,9282	0,0000	30.01.2020	186,9282	186,9282
Managed Reserves Fund	Class A (dist) - GBP (hedged)	LU0513028182	GBP	30.06.2019	0,0000	0,0000	-39,6660	-144,2400	0,0000	30.01.2020	0,0000	-144,2400
Managed Reserves Fund	Class C (acc) - EUR (hedged)	LU0513029156	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Managed Reserves Fund	Class C (acc) - HKD (hedged)	LU1502179119	HKD	30.06.2019	1.248,9880	1.248,9880	343,4717	1.248,9880	0,0000	30.01.2020	1.248,9880	1.248,9880
Managed Reserves Fund	Class C (acc) - SGD (hedged)	LU0513029313	SGD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Managed Reserves Fund	Class C (acc) - USD	LU0513028778	USD	30.06.2019	221,1251	221,1251	60,8094	221,1251	0,0000	30.01.2020	221,1251	221,1251
Managed Reserves Fund	Class C (dist) - GBP (hedged)	LU0539309053	GBP	30.06.2019	0,0000	0,0000	-40,1005	-145,8200	0,0000	30.01.2020	0,0000	-145,8200
Managed Reserves Fund	Class C (dist) - USD	LU0619381097	USD	30.06.2019	200,4849	200,4849	-10,3744	-37,7251	0,0000	30.01.2020	200,4849	-37,7251
Managed Reserves Fund	Class I (acc) - EUR (hedged)	LU0513030329	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Managed Reserves Fund	Class I (acc) - GBP (hedged)	LU0513030675	GBP	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Managed Reserves Fund	Class I (acc) - HKD (hedged)	LU1502179200	HKD	30.06.2019	134,2561	134,2561	36,9204	134,2561	0,0000	30.01.2020	134,2561	134,2561
Managed Reserves Fund	Class I (acc) - RMB (hedged)	LU1111860653	CNY	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Managed Reserves Fund	Class I (acc) - SEK (hedged)	LU1371735223	SEK	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Managed Reserves Fund	Class I (acc) - USD	LU0513030162	USD	30.06.2019	227,0068	227,0068	62,4269	227,0068	0,0000	30.01.2020	227,5705	227,5705
Quantitative Flexible Bond Fund	C (perf) (acc) - EUR (hedged)	LU1803233094	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Quantitative Flexible Bond Fund	C (perf) (acc) - USD	LU1803232872	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Quantitative Flexible Bond Fund	I (perf) (acc) - USD	LU1803233334	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Sterling Bond Fund	Class A (acc) - GBP	LU0210535463	GBP	30.06.2019	0,5741	0,5741	0,1579	0,5741	0,0000	30.01.2020	0,6219	0,6219
Sterling Bond Fund	Class A (dist) - GBP	LU0053692744	GBP	30.06.2019	0,0268	0,0268	0,0019	0,0068	0,0000	30.01.2020	0,0268	0,0068
Sterling Bond Fund	Class D (acc) - GBP	LU0117897909	GBP	30.06.2019	0,4543	0,4543	0,1249	0,4543	0,0000	30.01.2020	0,5000	0,5000
Sterling Managed Reserves Fund	Class A (acc) - GBP	LU1422956018	GBP	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Sterling Managed Reserves Fund	Class I (acc) - GBP	LU1422956794	GBP	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US Aggregate Bond Fund	Class A (acc) - EUR (hedged)	LU0679000579	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US Aggregate Bond Fund	Class A (acc) - USD	LU0210532957	USD	30.06.2019	0,2976	0,2976	0,0818	0,2976	0,0000	30.01.2020	0,2976	0,2976
US Aggregate Bond Fund	Class A (dist) - USD	LU0117838564	USD	30.06.2019	0,2162	0,2162	-0,0066	-0,0238	0,0000	30.01.2020	0,2162	-0,0238
US Aggregate Bond Fund	Class C (acc) - EUR (hedged)	LU0849815831	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US Aggregate Bond Fund	Class C (acc) - USD	LU0217389567	USD	30.06.2019	0,3986	0,3986	0,1096	0,3986	0,0000	30.01.2020	0,3986	0,3986
US Aggregate Bond Fund	Class C (dist) - EUR (hedged)	LU1571046918	EUR	30.06.2019	0,5428	0,5428	-0,6015	-2,1872	0,0000	30.01.2020	0,0000	-2,7300
US Aggregate Bond Fund	Class C (dist) - USD	LU1120565483	USD	30.06.2019	2,2616	2,2616	-0,4368	-1,5884	0,0000	30.01.2020	2,2482	-1,6018
US Aggregate Bond Fund	Class I (acc) - EUR (hedged)	LU1432507090	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US Aggregate Bond Fund	Class I (acc) - USD	LU0248063595	USD	30.06.2019	2,8302	2,8302	0,7783	2,8302	0,0000	30.01.2020	2,8302	2,8302
US Aggregate Bond Fund	Class I2 (acc) - EUR (hedged)	LU1727358431	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US Corporate Bond Fund	Class A (acc) - EUR (hedged)	LU1502179465	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US Corporate Bond Fund	Class A (acc) - USD	LU1502178491	USD	30.06.2019	3,2449	3,2449	0,8923	3,2449	0,0000	30.01.2020	3,4463	3,4463
US Corporate Bond Fund	Class A (dist) - USD	LU1502178574	USD	30.06.2019	2,9014	2,9014	0,0801	0,2914	0,0000	30.01.2020	3,0900	0,4800
US Corporate Bond Fund	Class C (acc) - EUR (hedged)	LU1502180471	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US Corporate Bond Fund	Class C (acc) - USD	LU1502178657	USD	30.06.2019	3,7386	3,7386	1,0281	3,7386	0,0000	30.01.2020	3,9433	3,9433
US Corporate Bond Fund	Class I (acc) - USD	LU1502178905	USD	30.06.2019	3,7935	3,7935	1,0432	3,7935	0,0000	30.01.2020	4,0057	4,0057
US High Yield Plus Bond Fund	Class A (acc) - EUR (hedged)	LU0749326814	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US High Yield Plus Bond Fund	Class A (acc) - USD	LU0749326731	USD	30.06.2019	4,9779	4,9779	1,3682	4,9768	0,0000	30.01.2020	4,9779	4,9768
US High Yield Plus Bond Fund	Class A (dist) - USD	LU0749327200	USD	30.06.2019	3,4507	3,4507	-0,4398	-1,5993	0,0000	30.01.2020	3,4507	-1,5993
US High Yield Plus Bond Fund	Class C (acc) - EUR (hedged)	LU1555081675	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US High Yield Plus Bond Fund	Class C (acc) - USD	LU0749328273	USD	30.06.2019	4,6458	4,6458	1,2769	4,6448	0,0000	30.01.2020	4,6458	4,6448
US Short Duration Bond Fund	Class A (acc) - EUR (hedged)	LU0562247691	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US Short Duration Bond Fund	Class A (acc) - USD	LU0562247428	USD	30.06.2019	0,8179	0,8179	0,2249	0,8179	0,0000	30.01.2020	0,8179	0,8179
US Short Duration Bond Fund	Class C (acc) - EUR (hedged)	LU1458465447	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US Short Duration Bond Fund	Class C (acc) - USD	LU0562247857	USD	30.06.2019	1,1939	1,1939	0,3283	1,1939	0,0000	30.01.2020	1,1939	1,1939
US Short Duration Bond Fund	Class C (dist) - USD	LU1515230487	USD	30.06.2019	1,1331	1,1331	-0,2741	-0,9969	0,0000	30.01.2020	1,1331	-0,9969
US Short Duration Bond Fund	Class I (acc) - EUR (hedged)	LU0973529844	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
US Short Duration Bond Fund	Class I (acc) - USD	LU0562248236	USD	30.06.2019	1,2589	1,2589	0,3462	1,2589	0,0000	30.01.2020	1,2589	1,2589
EUR Money Market VNAV Fund	Class A (acc) - EUR	LU0252499412	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
EUR Money Market VNAV Fund	Class C (acc) - EUR	LU0252500284	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
EUR Money Market VNAV Fund	Class I (acc) - EUR	LU0252500797	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000

JPMorgan Funds

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2019

Explanatory notes:

[1] Taxable income subject to final taxation: Part of the taxable fund income subject to final taxation by the deduction of Austrian withholding tax

[2] Correction amount of acquisition costs: The acquisition costs have to be adapted by this correction amount (for fund units purchased after 31 December 2010)

[3] Taxable income to be included in the personal income tax return: Part of the taxable fund income, which is not subject to final taxation by the deduction of Austrian withholding tax and therefore has to be included in the personal income tax return

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on Fund Reporting Ordinance 2015. The computation base was properly calculated based on the provided fund accounting data as well as the audited annual report and reported to OeKB in due form. The below-mentioned taxable income figures for individuals are for information purpose only. The complete and valid tax data have been published on the website www.profitweb.at.

					Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
Sub fund	**Share class**	**ISIN**	**Share class currency**	**End of fund's financial year**	**Taxable income (private assets)**	**Taxable income subject to final taxation[1]**	**Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)**	**Correction amount of acquisition costs (private assets)[2]**	**Taxable income to be included in the personal income tax return[3]**	**Time of income accrual for private investors (date of the reporting)**	**Taxable income (business assets)**	**Correction amount of acquisition costs (business assets)[2]**
USD Money Market VNAV Fund	Class A (acc) - USD	LU0945454980	USD	30.06.2019	2,1396	2,1396	0,5884	2,1396	0,0000	30.01.2020	2,1398	2,1398
Global Multi-Strategy Income Fund	Class A (acc) - EUR	LU0697242302	EUR	30.06.2019	4,2987	4,2987	1,1822	4,2987	0,0000	30.01.2020	5,1051	5,1051
Multi-Manager Alternatives Fund	Class A (acc) - EUR (hedged)	LU1303367368	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Multi-Manager Alternatives Fund	Class A (acc) - USD	LU1303367103	USD	30.06.2019	0,9331	0,9331	0,2566	0,9331	0,0000	30.01.2020	1,5551	1,5551
Multi-Manager Alternatives Fund	Class C (acc) - EUR	LU1331071263	EUR	30.06.2019	1,5591	1,5591	0,4288	1,5591	0,0000	30.01.2020	2,1390	2,1390
Multi-Manager Alternatives Fund	Class C (acc) - EUR (hedged)	LU1303367871	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Multi-Manager Alternatives Fund	Class C (acc) - USD	LU1303367798	USD	30.06.2019	1,7477	1,7477	0,4806	1,7477	0,0000	30.01.2020	2,3950	2,3950
Multi-Manager Alternatives Fund	Class I (acc) - EUR (hedged)	LU1303368507	EUR	30.06.2019	0,2426	0,2426	0,0667	0,2426	0,0000	30.01.2020	0,3640	0,3640
Diversified Risk Fund	Class A (acc) - EUR (hedged)	LU0875415845	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Diversified Risk Fund	Class A (acc) - USD	LU0875415688	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Diversified Risk Fund	Class C (acc) - EUR (hedged)	LU0875417387	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Diversified Risk Fund	Class C (acc) - USD	LU0875417114	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Diversified Risk Fund	Class C (dist) - EUR (hedged)	LU0875416900	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Diversified Risk Fund	Class D (acc) - USD	LU0875418195	USD	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000
Systematic Alpha Fund	Class A (acc) - EUR	LU0406668003	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0040	0,0000	30.01.2020	0,0000	0,0040
Systematic Alpha Fund	Class A (acc) - USD (hedged)	LU0952565892	USD	30.06.2019	0,0000	0,0000	0,0000	0,0494	0,0000	30.01.2020	0,0000	0,0494
Systematic Alpha Fund	Class C (acc) - EUR	LU0406668342	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0405	0,0000	30.01.2020	0,0000	0,0405
Systematic Alpha Fund	Class C (acc) - USD (hedged)	LU0817741886	USD	30.06.2019	0,0000	0,0000	0,0000	0,0552	0,0000	30.01.2020	0,0000	0,0552
Systematic Alpha Fund	Class C (dist) - EUR	LU1711598737	EUR	30.06.2019	0,0000	0,0000	-0,0028	0,0251	0,0000	30.01.2020	0,0000	0,0251
Systematic Alpha Fund	Class I (acc) - EUR	LU0406668425	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0372	0,0000	30.01.2020	0,0000	0,0372
Systematic Alpha Fund	Class I (acc) - USD (hedged)	LU0974148586	USD	30.06.2019	0,0000	0,0000	0,0000	0,0532	0,0000	30.01.2020	0,0000	0,0532
Systematic Alpha Higher Volatility Fund	Class I (acc) - EUR	LU1803230231	EUR	30.06.2019	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2020	0,0000	0,0000