

JPMorgan ETFs (Ireland) ICAV

Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2019



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

³ Taxable income to be included in the personal income tax return:

Part of the taxable fund income subject to final taxation by the deduction of Austrian withholding tax

The acquisition costs have to be adapted by this correction amount (for fund units purchased after 31 December 2010)

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.

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
					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
BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	Class EUR (acc)	IE00BYVZV757	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	20.07.2020	0,0000	0,0000
BetaBuilders EUR Govt Bond UCITS ETF	Class EUR (acc)	IE00BJK9HD13	EUR	31.12.2019	0,3926	0,3926	0,1080	0,3926	0,0000	20.07.2020	0,4502	0,4502
BetaBuilders UK Gilt 1-5 yr UCITS ETF	Class GBP (dist)	IE00BD9MMC32	GBP	31.12.2019	0,7474	0,7474	0,0424	0,1543	0,0000	20.07.2020	0,8243	0,2312
BetaBuilders US Equity UCITS ETF	Class USD (acc)	IE00BJK9H753	USD	31.12.2019	0,9124	0,9124	0,1943	0,8376	0,0000	20.07.2020	1,2594	1,1846
BetaBuilders US Equity UCITS ETF	Class USD (dist)	IE00BJK9H860	USD	31.12.2019	0,9422	0,9422	0,1029	0,4889	0,0000	20.07.2020	1,2864	0,8331
BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	Class MXN Hedged (acc)	IE00BJK3WG17	MXN	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	20.07.2020	0,0000	0,0000
BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	Class USD (acc)	IE00BJK3WF00	USD	31.12.2019	0,8653	0,8653	0,2380	0,8653	0,0000	20.07.2020	0,8895	0,8895
BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	Class USD (acc)	IE00BD9MMD49	USD	31.12.2019	2,5119	2,5119	0,6908	2,5119	0,0000	20.07.2020	2,6067	2,6067
BetaBuilders US Treasury Bond UCITS ETF	Class GBP Hedged (acc)	IE00BK6Q9938	GBP	31.12.2019	1,6820	1,6820	0,4626	1,6820	0,0000	20.07.2020	2,1435	2,1435
BetaBuilders US Treasury Bond UCITS ETF	Class USD (acc)	IE00BJK9HH50	USD	31.12.2019	1,7041	1,7041	0,4686	1,7041	0,0000	20.07.2020	1,8484	1,8484
Equity Long-Short UCITS ETF	Class EUR Hedged (acc)	IE00BDDRF148	EUR	31.12.2019	0,0004	0,0004	0,0000	0,0004	0,0000	20.07.2020	0,0004	0,0004
Equity Long-Short UCITS ETF	Class GBP Hedged (acc)	IE00BDDRF254	GBP	31.12.2019	0,0004	0,0004	0,0000	0,0004	0,0000	20.07.2020	0,0004	0,0004
Equity Long-Short UCITS ETF	Class USD (acc)	IE00BF4G7308	USD	31.12.2019	0,0005	0,0005	0,0000	0,0005	0,0000	20.07.2020	0,0005	0,0005
EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF	Class EUR (acc)	IE00BF59RW70	EUR	31.12.2019	0,8444	0,8444	0,2322	0,8444	0,0000	20.07.2020	1,0627	1,0627
EUR Corporate Bond Research Enhanced Index UCITS ETF	Class EUR (acc)	IE00BF59RX87	EUR	31.12.2019	1,5562	1,5562	0,4280	1,5562	0,0000	20.07.2020	1,9607	1,9607
EUR Ultra-Short Income UCITS ETF	Class EUR (acc)	IE00BD9MMF62	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	20.07.2020	0,0000	0,0000
Europe Research Enhanced Index Equity (ESG) UCITS ETF	Class EUR (acc)	IE00BF4G7183	EUR	31.12.2019	1,1471	1,1471	0,2877	1,1166	0,0000	20.07.2020	1,3216	1,2911
GBP Ultra-Short Income UCITS ETF	Class GBP (dist)	IE00BD9MMG79	GBP	31.12.2019	1,0124	1,0124	0,0753	0,2737	0,0000	20.07.2020	1,1896	0,4509
GBP Ultra-Short Income UCITS ETF	Class GBP (acc)	IE00BG47J908	GBP	31.12.2019	0,5052	0,5052	0,1389	0,5052	0,0000	20.07.2020	0,5052	0,5052
Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (acc)	IE00BF4G6Z54	USD	31.12.2019	0,7878	0,7878	0,1897	0,7608	0,0000	20.07.2020	0,8931	0,8661
Global Equity Multi-Factor UCITS ETF	Class USD (acc)	IE00BJRCLL96	USD	31.12.2019	0,3301	0,3301	0,0630	0,3008	0,0000	20.07.2020	0,3568	0,3275
Global Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (acc)	IE00BF4G6Y48	USD	31.12.2019	0,6564	0,6564	0,1215	0,5899	0,0000	20.07.2020	0,7212	0,6547
Managed Futures UCITS ETF	Class EUR Hedged (acc)	IE00BF2SYS28	EUR	31.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	20.07.2020	0,0000	0,0000
Managed Futures UCITS ETF	Class GBP Hedged (acc)	IE00BF2SYT35	GBP	31.12.2019	0,8908	0,8908	0,2450	0,8908	0,0000	20.07.2020	1,2739	1,2739
Managed Futures UCITS ETF	Class USD (acc)	IE00BF4G7290	USD	31.12.2019	1,0380	1,0380	0,2855	1,0380	0,0000	20.07.2020	1,4604	1,4604
US Equity Multi-Factor UCITS ETF	Class USD (acc)	IE00BJRCLK89	USD	31.12.2019	0,2394	0,2394	0,0313	0,1973	0,0000	20.07.2020	0,2394	0,1973
US Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (acc)	IE00BF4G7076	USD	31.12.2019	0,5091	0,5091	0,1109	0,4800	0,0000	20.07.2020	0,5926	0,5635
US Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (dist)	IE00BJ06C044	USD	31.12.2019	0,0100	0,0100	0,0014	0,0083	0,0000	20.07.2020	0,0100	0,0083
USD Corporate Bond Research Enhanced Index UCITS ETF	Class USD (acc)	IE00BF59RV63	USD	31.12.2019	5,0846	5,0846	1,3983	5,0846	0,0000	20.07.2020	5,8769	5,8769
USD Emerging Markets Sovereign Bond UCITS ETF	Class EUR Hedged (acc)	IE00BDDRDY39	EUR	31.12.2019	0,8754	0,8754	0,2407	0,8754	0,0000	20.07.2020	0,8754	0,8754
USD Emerging Markets Sovereign Bond UCITS ETF	Class USD (dist)	IE00BDFC6G93	USD	31.12.2019	5,3154	5,3154	0,1830	0,6655	0,0000	20.07.2020	5,5703	0,9204
USD Emerging Markets Sovereign Bond UCITS ETF	Class GBP Hedged (dist)	IE00BJLTWS02	GBP	31.12.2019	0,3192	0,3192	-0,0135	-0,0491	0,0000	20.07.2020	0,3192	-0,0491
USD Emerging Markets Sovereign Bond UCITS ETF	Class USD (acc)	IE00BJ06C937	USD	31.12.2019	0,3956	0,3956	0,1088	0,3956	0,0000	20.07.2020	0,4145	0,4145
USD Ultra-Short Income UCITS ETF	Class USD (dist)	IE00BDFC6Q91	USD	31.12.2019	2,8001	2,8001	0,0259	0,0941	0,0000	20.07.2020	2,8365	0,1305
USD Ultra-Short Income UCITS ETF	Class USD (acc)	IE00BG8BCY43	USD	31.12.2019	2,0269	2,0269	0,5574	2,0269	0,0000	20.07.2020	2,0657	2,0657