JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2020

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]**
Africa Equity Fund	Class A (perf) (acc) - EUR	LU0355584979	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Africa Equity Fund	Class A (perf) (acc) - USD	LU0355584466	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Africa Equity Fund	Class A (perf) (dist) - EUR	LU0554776046	EUR	30.06.2020	0,0000	0,0000	-0,1568	-0,5700	0,0000	28.01.2021	0,0000	-0,5700
Africa Equity Fund	Class A (perf) (dist) - GBP	LU0355584896	GBP	30.06.2020	0,0000	0,0000	-0,0192	-0,0700	0,0000	28.01.2021	0,0000	-0,0700
Africa Equity Fund	Class A (perf) (dist) - USD	LU0355584623	USD	30.06.2020	0,0000	0,0000	-0,1842	-0,6700	0,0000	28.01.2021	0,0000	-0,6700
Africa Equity Fund	Class C (perf) (acc) - EUR	LU0935941186	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Africa Equity Fund	Class C (perf) (acc) - USD	LU0355585273	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Africa Equity Fund	Class D (perf) (acc) - EUR	LU0355585513	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Africa Equity Fund	Class D (perf) (acc) - USD	LU0355585430	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Africa Equity Fund	Class I (perf) (acc) - USD	LU0355585604	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
America Equity Fund	Class A (acc) - AUD	LU0953097986	AUD	30.06.2020	0,6853	0,6853	0,1885	0,6853	0,0000	28.01.2021	1,1422	1,1422
America Equity Fund	Class A (acc) - EUR	LU0217390227	EUR	30.06.2020	4,8866	4,8866	1,3438	4,8866	0,0000	28.01.2021	8,1443	8,1443
America Equity Fund	Class A (acc) - EUR (hedged)	LU0159042083	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
America Equity Fund	Class A (acc) - USD	LU0210528500	USD	30.06.2020	0,8032	0,8032	0,2209	0,8032	0,0000	28.01.2021	1,3387	1,3387
America Equity Fund	Class A (dist) - USD	LU0053666078	USD	30.06.2020	5,9793	5,9793	1,6415	5,9693	0,0000	28.01.2021	9,9654	9,9554
America Equity Fund	Class C (acc) - EUR	LU1303369224	EUR	30.06.2020	4,8502	4,8502	1,3338	4,8502	0,0000	28.01.2021	7,7744	7,7744
America Equity Fund	Class C (acc) - EUR (hedged)	LU0289216672	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
America Equity Fund	Class C (acc) - USD	LU0129459060	USD	30.06.2020	1,2493	1,2493	0,3436	1,2493	0,0000	28.01.2021	2,0025	2,0025
America Equity Fund	Class C (dist) - USD	LU0822041645	USD	30.06.2020	7,9932	7,9932	1,9864	7,2232	0,0000	28.01.2021	12,8044	12,0344
America Equity Fund	Class D (acc) - EUR	LU0217390490	EUR	30.06.2020	0,4812	0,4812	0,1323	0,4812	0,0000	28.01.2021	0,8020	0,8020
America Equity Fund	Class D (acc) - USD	LU0117861202	USD	30.06.2020	0,5772	0,5772	0,1587	0,5772	0,0000	28.01.2021	0,9619	0,9619
America Equity Fund	Class I (acc) - EUR	LU1734444273	EUR	30.06.2020	3,8296	3,8296	1,0531	3,8296	0,0000	28.01.2021	6,1158	6,1158
America Equity Fund	Class I (acc) - USD	LU0248041781	USD	30.06.2020	8,5860	8,5860	2,3611	8,5860	0,0000	28.01.2021	13,6989	13,6989
ASEAN Equity Fund	Class A (acc) - EUR	LU0441852612	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
ASEAN Equity Fund	Class A (acc) - SGD	LU0532188223	SGD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
ASEAN Equity Fund	Class A (acc) - USD	LU0441851309	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
ASEAN Equity Fund	Class A (dist) - USD	LU1839390173	USD	30.06.2020	0,1157	0,1157	-0,2542	-0,9243	0,0000	28.01.2021	0,0000	-1,0400
ASEAN Equity Fund	Class C (acc) - EUR	LU0441853008	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
ASEAN Equity Fund	Class C (acc) - USD	LU0441851648	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
ASEAN Equity Fund	Class C (dist) - USD	LU1839390256	USD	30.06.2020	0,0744	0,0744	-0,4938	-1,7956	0,0000	28.01.2021	0,0000	-1,8700
ASEAN Equity Fund	Class D (acc) - EUR	LU0441853263	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
ASEAN Equity Fund	Class D (acc) - USD	LU0441851994	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
ASEAN Equity Fund	Class I (acc) - EUR	LU0441853693	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
ASEAN Equity Fund	Class I (acc) - USD	LU0441852299	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Asia Growth Fund	Class A (acc) - USD	LU0169518387	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Asia Growth Fund	Class A (dist) - USD	LU0224733013	USD	30.06.2020	0,0015	0,0015	-0,0023	-0,0085	0,0000	28.01.2021	0,0025	-0,0075
Asia Growth Fund	Class C (acc) - EUR	LU1801825867	EUR	30.06.2020	0,9030	0,9030	0,1773	0,7392	0,0000	28.01.2021	0,9463	0,7825
Asia Growth Fund	Class C (acc) - USD	LU0943624584	USD	30.06.2020	1,6671	1,6671	0,3666	1,4846	0,0000	28.01.2021	2,0511	1,8686
Asia Growth Fund	Class C (dist) - USD	LU0943624741	USD	30.06.2020	1,6959	1,6959	0,2690	1,1424	0,0000	28.01.2021	2,1699	1,6163
Asia Growth Fund	Class I (acc) - USD	LU0943624824	USD	30.06.2020	0,9210	0,9210	0,2044	0,8245	0,0000	28.01.2021	1,1505	1,0541
Asia Pacific Equity Fund	Class A (acc) - EUR	LU0441855714	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Asia Pacific Equity Fund	Class A (acc) - USD	LU0441854154	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Asia Pacific Equity Fund	Class A (dist) - USD	LU0613488591	USD	30.06.2020	0,0000	0,0000	-0,2365	-0,8600	0,0000	28.01.2021	0,0000	-0,8600
Asia Pacific Equity Fund	Class C (acc) - EUR	LU0441856100	EUR	30.06.2020	0,9210	0,9210	0,1667	0,6218	0,0000	28.01.2021	0,9210	0,6218
Asia Pacific Equity Fund	Class C (acc) - USD	LU0441854584	USD	30.06.2020	1,0598	1,0598	0,1944	0,7594	0,0000	28.01.2021	1,0598	0,7594
Asia Pacific Equity Fund	Class C (dist) - USD	LU0847324943	USD	30.06.2020	0,0000	0,0000	-0,5500	-2,0000	0,0000	28.01.2021	0,0000	-2,0000
Asia Pacific Equity Fund	Class D (acc) - EUR	LU0441856365	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Asia Pacific Equity Fund	Class D (acc) - USD	LU0441854741	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Asia Pacific Equity Fund	Class I (acc) - EUR	LU0441856522	EUR	30.06.2020	1,1926	1,1926	0,2259	0,9759	0,0000	28.01.2021	1,1926	0,9759
Asia Pacific Equity Fund	Class I (acc) - USD	LU0441855128	USD	30.06.2020	1,2603	1,2603	0,2429	1,1030	0,0000	28.01.2021	1,2603	1,1030
Brazil Equity Fund	Class A (acc) - EUR	LU0582659420	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Brazil Equity Fund	Class A (acc) - USD	LU0318934451	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Brazil Equity Fund	Class A (dist) - USD	LU0318934535	USD	30.06.2020	0,0000	0,0000	-0,0083	-0,0300	0,0000	28.01.2021	0,0000	-0,0300
Brazil Equity Fund	Class C (acc) - USD	LU0318936407	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Brazil Equity Fund	Class D (acc) - EUR	LU0522352789	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Brazil Equity Fund	Class D (acc) - USD	LU0318936589	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Brazil Equity Fund	Class I (acc) - USD	LU0318936662	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
China Fund	Class A (acc) - USD	LU0210526637	USD	30.06.2020	3,5807	3,5807	0,9847	3,5807	0,0000	28.01.2021	5,9679	5,9679
China Fund	Class A (dist) - USD	LU0051755006	USD	30.06.2020	5,2880	5,2880	1,4515	5,2780	0,0000	28.01.2021	8,8134	8,8034
China Fund	Class C (acc) - USD	LU0129472758	USD	30.06.2020	4,5768	4,5768	1,2408	4,5581	0,0000	28.01.2021	7,4440	7,4253
China Fund	Class C (dist) - USD	LU0822046875	USD	30.06.2020	16,6893	16,6893	4,2892	15,7582	0,0000	28.01.2021	27,1435	26,2124

JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2020

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]**
China Fund	Class D (acc) - EUR	LU0522352607	EUR	30.06.2020	10,0197	10,0197	2,7554	10,0197	0,0000	28.01.2021	16,6995	16,6995
China Fund	Class D (acc) - USD	LU0117867159	USD	30.06.2020	3,3454	3,3454	0,9200	3,3454	0,0000	28.01.2021	5,5756	5,5756
China Fund	Class I (acc) - USD	LU0248042839	USD	30.06.2020	9,6882	9,6882	2,6503	9,6742	0,0000	28.01.2021	15,7502	15,7362
China A-Share Opportunities Fund	Class A (acc) - EUR	LU1255011097	EUR	30.06.2020	0,3383	0,3383	0,0930	0,3383	0,0000	28.01.2021	0,5638	0,5638
China A-Share Opportunities Fund	Class A (acc) - USD	LU1255011170	USD	30.06.2020	0,0398	0,0398	0,0110	0,0398	0,0000	28.01.2021	0,0664	0,0664
China A-Share Opportunities Fund	Class C (acc) - EUR	LU1255011410	EUR	30.06.2020	0,5165	0,5165	0,1284	0,4973	0,0000	28.01.2021	0,7987	0,7795
China A-Share Opportunities Fund	Class C (acc) - EUR (hedged)	LU2081627486	EUR	30.06.2020	1,4768	1,4768	0,3705	1,4412	0,0000	28.01.2021	2,2766	2,2410
China A-Share Opportunities Fund	Class C (acc) - USD	LU1255011501	USD	30.06.2020	0,5874	0,5874	0,1467	0,5688	0,0000	28.01.2021	0,9115	0,8929
China A-Share Opportunities Fund	Class C (dist) - USD	LU1255011683	USD	30.06.2020	0,5613	0,5613	0,1261	0,4927	0,0000	28.01.2021	0,8695	0,8009
China A-Share Opportunities Fund	Class I (acc) - USD	LU2055182070	USD	30.06.2020	1,8453	1,8453	0,4758	1,7735	0,0000	28.01.2021	2,9314	2,8595
China A-Share Opportunities Fund	Class I (dist) - USD	LU1255012491	USD	30.06.2020	3,3278	3,3278	0,6690	2,6067	0,0000	28.01.2021	5,1014	4,3803
China A-Share Opportunities Fund	Class I2 (acc) - EUR	LU2054627679	EUR	30.06.2020	1,8643	1,8643	0,5068	1,8584	0,0000	28.01.2021	2,9326	2,9267
China A-Share Opportunities Fund	Class I2 (acc) - EUR (hedged)	LU2081627569	EUR	30.06.2020	1,6250	1,6250	0,3845	1,5476	0,0000	28.01.2021	2,4253	2,3479
China A-Share Opportunities Fund	Class I2 (acc) - USD	LU2054627752	USD	30.06.2020	1,9645	1,9645	0,4912	1,8914	0,0000	28.01.2021	3,0511	2,9780
Emerging Europe Equity Fund	Class A (acc) - EUR	LU0210529144	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Europe Equity Fund	Class A (acc) - USD	LU0634316219	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Europe Equity Fund	Class A (dist) - EUR	LU0051759099	EUR	30.06.2020	0,0000	0,0000	-0,2777	-1,0100	0,0000	28.01.2021	0,0000	-1,0100
Emerging Europe Equity Fund	Class A (dist) - USD	LU0634316300	USD	30.06.2020	6,0427	6,0427	0,3689	2,1243	0,0000	28.01.2021	7,6354	3,7170
Emerging Europe Equity Fund	Class C (acc) - EUR	LU0129489489	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Europe Equity Fund	Class C (acc) - USD	LU1278810731	USD	30.06.2020	1,7127	1,7127	0,4710	1,7127	0,0000	28.01.2021	1,7127	1,7127
Emerging Europe Equity Fund	Class C (dist) - EUR	LU0822041991	EUR	30.06.2020	3,5474	3,5474	-0,1135	-0,4126	0,0000	28.01.2021	0,0000	-3,9600
Emerging Europe Equity Fund	Class C (dist) - USD	LU1839388789	USD	30.06.2020	6,9833	6,9833	0,1946	1,9294	0,0000	28.01.2021	8,6063	3,5524
Emerging Europe Equity Fund	Class D (acc) - EUR	LU0117895796	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Europe Equity Fund	Class I (acc) - EUR	LU0248043308	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Europe Equity Fund	Class I (acc) - USD	LU1839389167	USD	25.06.2020	8,1201	8,1201	1,6673	7,3302	0,0000	28.01.2021	10,5515	9,7616
Emerging Markets Diversified Equity Fund	Class A (acc) - EUR	LU0594426784	EUR	24.04.2020	9,0409	9,0409	2,3611	8,6371	0,0000	28.01.2021	14,4391	14,0353
Emerging Markets Diversified Equity Fund	Class C (acc) - EUR	LU0535954134	EUR	24.04.2020	10,4668	10,4668	2,6708	10,0962	0,0000	28.01.2021	16,3809	16,0103
Emerging Markets Diversified Equity Fund	Class C (acc) - USD	LU0531010030	USD	24.04.2020	12,1311	12,1311	3,0894	11,6753	0,0000	28.01.2021	18,9562	18,5005
Emerging Markets Diversified Equity Fund	Class I (acc) - USD	LU0531009297	USD	25.11.2019	4,1847	4,1847	0,8542	3,1355	0,0000	28.01.2021	5,4936	4,4444
Emerging Markets Dividend Fund	Class A (acc) - EUR	LU0862449690	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Dividend Fund	Class A (acc) - USD	LU0862449427	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Dividend Fund	Class A (dist) - EUR	LU0862449773	EUR	30.06.2020	0,6118	0,6118	-0,1948	-0,7082	0,0000	28.01.2021	0,0000	-1,3200
Emerging Markets Dividend Fund	Class A (div) - EUR	LU0862449856	EUR	30.06.2020	0,0000	0,0000	-0,9488	-3,4500	0,0000	28.01.2021	0,0000	-3,4500
Emerging Markets Dividend Fund	Class C (acc) - EUR	LU0862450359	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Dividend Fund	Class C (acc) - USD	LU0878583243	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Dividend Fund	Class C (dist) - EUR	LU0862450193	EUR	30.06.2020	0,0000	0,0000	-0,6050	-2,2000	0,0000	28.01.2021	0,0000	-2,2000
Emerging Markets Equity Fund	Class A (acc) - EUR	LU0217576759	EUR	30.06.2020	0,1240	0,1240	0,0341	0,1240	0,0000	28.01.2021	0,2067	0,2067
Emerging Markets Equity Fund	Class A (acc) - EUR (hedged)	LU0159050771	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Equity Fund	Class A (acc) - USD	LU0210529656	USD	30.06.2020	0,2119	0,2119	0,0583	0,2119	0,0000	28.01.2021	0,3531	0,3531
Emerging Markets Equity Fund	Class A (dist) - GBP	LU0119096559	GBP	30.06.2020	0,3488	0,3488	0,0932	0,3388	0,0000	28.01.2021	0,5814	0,5714
Emerging Markets Equity Fund	Class A (dist) - USD	LU0053685615	USD	30.06.2020	0,2752	0,2752	0,0729	0,2652	0,0000	28.01.2021	0,4586	0,4486
Emerging Markets Equity Fund	Class C (acc) - EUR	LU0822042536	EUR	30.06.2020	2,0077	2,0077	0,5093	1,8909	0,0000	28.01.2021	3,0817	2,9649
Emerging Markets Equity Fund	Class C (acc) - EUR (hedged)	LU0940708216	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Equity Fund	Class C (acc) - USD	LU0129488242	USD	30.06.2020	0,5548	0,5548	0,1403	0,5198	0,0000	28.01.2021	0,8493	0,8144
Emerging Markets Equity Fund	Class C (dist) - USD	LU0593319907	USD	30.06.2020	2,1612	2,1612	0,4544	1,6712	0,0000	28.01.2021	3,2899	2,7998
Emerging Markets Equity Fund	Class D (acc) - EUR	LU0217576833	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Equity Fund	Class D (acc) - USD	LU0117895366	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Equity Fund	Class I (acc) - EUR	LU0383004313	EUR	30.06.2020	0,3898	0,3898	0,0987	0,3705	0,0000	28.01.2021	0,5961	0,5768
Emerging Markets Equity Fund	Class I (acc) - EUR (hedged)	LU0799121404	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Equity Fund	Class I (acc) - USD	LU0248044025	USD	30.06.2020	0,3876	0,3876	0,0977	0,3659	0,0000	28.01.2021	0,5906	0,5689
Emerging Markets Equity Fund	Class X (acc) - EUR	LU0593322281	EUR	30.06.2020	3,6584	3,6584	0,8368	3,4037	0,0000	28.01.2021	4,9104	4,6557
Emerging Markets Opportunities Fund	Class A (acc) - EUR	LU0759999336	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Opportunities Fund	Class A (acc) - USD	LU0431992006	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Opportunities Fund	Class A (dist) - EUR	LU0776319500	EUR	30.06.2020	0,0000	0,0000	-0,0825	-0,3000	0,0000	28.01.2021	0,0000	-0,3000
Emerging Markets Opportunities Fund	Class A (dist) - USD	LU0776316233	USD	30.06.2020	0,0000	0,0000	-0,0688	-0,2500	0,0000	28.01.2021	0,0000	-0,2500
Emerging Markets Opportunities Fund	Class C (acc) - EUR	LU0760000421	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Opportunities Fund	Class C (acc) - USD	LU0431993079	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Opportunities Fund	Class C (dist) - EUR	LU0847325916	EUR	30.06.2020	0,0000	0,0000	-0,1265	-0,4600	0,0000	28.01.2021	0,0000	-0,4600
Emerging Markets Opportunities Fund	Class C (dist) - USD	LU0846584562	USD	30.06.2020	0,1997	0,1997	-0,2448	-0,8903	0,0000	28.01.2021	0,0000	-1,0900
Emerging Markets Opportunities Fund	Class I (acc) - EUR	LU0802113760	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Opportunities Fund	Class I (acc) - USD	LU0431993749	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Small Cap Fund	Class A (perf) (acc) - EUR	LU0318933057	EUR	30.06.2020	0,0967	0,0967	0,0266	0,0967	0,0000	28.01.2021	0,1452	0,1452
Emerging Markets Small Cap Fund	Class A (perf) (acc) - USD	LU0318931358	USD	30.06.2020	0,1180	0,1180	0,0324	0,1180	0,0000	28.01.2021	0,1725	0,1725
Emerging Markets Small Cap Fund	Class A (perf) (dist) - GBP	LU0318932836	GBP	30.06.2020	0,0775	0,0775	0,0048	0,0175	0,0000	28.01.2021	0,1157	0,0557

JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2020

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 Markets Small Cap Fund	Class A (perf) (dist) - USD	LU0318932752	USD	30.06.2020	0,8755	0,8755	0,0840	0,3055	0,0000	28.01.2021	1,2908	0,7208
Emerging Markets Small Cap Fund	Class C (perf) (acc) - EUR	LU0474315818	EUR	30.06.2020	2,0873	2,0873	0,4217	1,7367	0,0000	28.01.2021	2,5257	2,1752
Emerging Markets Small Cap Fund	Class C (perf) (acc) - USD	LU0318933214	USD	30.06.2020	0,4335	0,4335	0,0871	0,3578	0,0000	28.01.2021	0,5223	0,4467

JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2020

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 Markets Small Cap Fund	Class D (perf) (acc) - EUR	LU0318933487	EUR	30.06.2020	0,1704	0,1704	0,0469	0,1704	0,0000	28.01.2021	0,2840	0,2840
Emerging Markets Small Cap Fund	Class D (perf) (acc) - USD	LU0318933305	USD	30.06.2020	0,0201	0,0201	0,0055	0,0201	0,0000	28.01.2021	0,0335	0,0335
Emerging Markets Small Cap Fund	Class I (perf) (acc) - USD	LU0318933560	USD	30.06.2020	2,5063	2,5063	0,5085	2,1354	0,0000	28.01.2021	3,0226	2,6517
Emerging Markets Sustainable Equity Fund	Class A (acc) - EUR	LU2051469034	EUR	30.06.2020	0,0653	0,0653	0,0179	0,0653	0,0000	28.01.2021	0,1088	0,1088
Emerging Markets Sustainable Equity Fund	Class A (acc) - USD	LU2051468812	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Sustainable Equity Fund	Class A (dist) - EUR	LU2051469117	EUR	30.06.2020	0,0000	0,0000	-0,0138	-0,0500	0,0000	28.01.2021	0,0000	-0,0500
Emerging Markets Sustainable Equity Fund	Class A (dist) - USD	LU2051468903	USD	30.06.2020	0,0000	0,0000	-0,0220	-0,0800	0,0000	28.01.2021	0,0000	-0,0800
Emerging Markets Sustainable Equity Fund	Class C (acc) - EUR	LU2051469463	EUR	30.06.2020	0,5751	0,5751	0,1270	0,5435	0,0000	28.01.2021	0,6541	0,6225
Emerging Markets Sustainable Equity Fund	Class C (acc) - USD	LU2051469208	USD	30.06.2020	0,5458	0,5458	0,0937	0,4446	0,0000	28.01.2021	0,5622	0,4610
Emerging Markets Sustainable Equity Fund	Class C (dist) - EUR	LU2051469547	EUR	30.06.2020	0,5530	0,5530	-0,0354	-0,0390	0,0000	28.01.2021	0,5530	-0,0390
Emerging Markets Sustainable Equity Fund	Class C (dist) - USD	LU2051469380	USD	30.06.2020	0,5518	0,5518	-0,0277	0,0054	0,0000	28.01.2021	0,5741	0,0278
Emerging Markets Sustainable Equity Fund	Class I (acc) - EUR	LU2051469620	EUR	30.06.2020	0,6908	0,6908	0,1407	0,6283	0,0000	28.01.2021	0,8082	0,7457
Emerging Middle East Equity Fund	Class A (acc) - EUR	LU0401356422	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Middle East Equity Fund	Class A (acc) - USD	LU0210535208	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Middle East Equity Fund	Class A (dist) - USD	LU0083573666	USD	30.06.2020	0,0000	0,0000	-0,0908	-0,3300	0,0000	28.01.2021	0,0000	-0,3300
Emerging Middle East Equity Fund	Class C (acc) - USD	LU0129493754	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Middle East Equity Fund	Class C (dist) - USD	LU0847326138	USD	30.06.2020	2,3600	2,3600	0,0000	0,0000	0,0000	28.01.2021	0,0000	-2,3600
Emerging Middle East Equity Fund	Class D (acc) - USD	LU0117896257	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Middle East Equity Fund	Class I (acc) - USD	LU0248057191	USD	26.05.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Euroland Dynamic Fund	Class A (perf) (acc) - EUR	LU0661985969	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Euroland Dynamic Fund	Class A (perf) (dist) - EUR	LU0679189919	EUR	30.06.2020	0,0000	0,0000	-0,0137	-0,0500	0,0000	28.01.2021	0,0000	-0,0500
Euroland Dynamic Fund	Class C (perf) (acc) - EUR	LU0661986264	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Euroland Dynamic Fund	Class C (perf) (acc) - USD (hedged)	LU1308483467	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Euroland Dynamic Fund	Class C (perf) (dist) - EUR	LU0679190412	EUR	30.06.2020	0,2402	0,2402	-0,2695	-0,9798	0,0000	28.01.2021	0,0000	-1,2200
Euroland Dynamic Fund	Class I (perf) (acc) - EUR	LU0661986694	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Euroland Equity Fund	Class A (acc) - EUR	LU0210529490	EUR	30.06.2020	0,0002	0,0002	0,0000	0,0002	0,0000	28.01.2021	0,0002	0,0002
Euroland Equity Fund	Class A (acc) - USD (hedged)	LU0979766432	USD	30.06.2020	0,0012	0,0012	0,0000	0,0012	0,0000	28.01.2021	0,0012	0,0012
Euroland Equity Fund	Class A (dist) - EUR	LU0089640097	EUR	30.06.2020	0,0004	0,0004	-0,0247	-0,0896	0,0000	28.01.2021	0,0004	-0,0896
Euroland Equity Fund	Class A (dist) - USD	LU0117904457	USD	30.06.2020	0,0001	0,0001	-0,0055	-0,0199	0,0000	28.01.2021	0,0001	-0,0199
Euroland Equity Fund	Class C (acc) - EUR	LU0129440391	EUR	30.06.2020	0,0017	0,0017	0,0000	0,0017	0,0000	28.01.2021	0,0017	0,0017
Euroland Equity Fund	Class C (acc) - USD (hedged)	LU1096619371	USD	30.06.2020	0,0066	0,0066	0,0000	0,0066	0,0000	28.01.2021	0,0066	0,0066
Euroland Equity Fund	Class C (dist) - EUR	LU0847326302	EUR	30.06.2020	0,0103	0,0103	-0,3795	-1,3697	0,0000	28.01.2021	0,0103	-1,3697
Euroland Equity Fund	Class C (dist) - USD	LU0822043187	USD	30.06.2020	0,0075	0,0075	-0,3850	-1,3925	0,0000	28.01.2021	0,0075	-1,3925
Euroland Equity Fund	Class D (acc) - EUR	LU0117858166	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Euroland Equity Fund	Class I (acc) - EUR	LU0248044454	EUR	30.06.2020	0,0075	0,0075	0,0000	0,0075	0,0000	28.01.2021	0,0075	0,0075
Europe Dynamic Fund	Class A (acc) - EUR	LU0210530662	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Europe Dynamic Fund	Class A (acc) - USD	LU0955580203	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Europe Dynamic Fund	Class A (acc) - USD (hedged)	LU0987226296	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Europe Dynamic Fund	Class A (dist) - EUR	LU0119062650	EUR	30.06.2020	0,0000	0,0000	-0,0412	-0,1500	0,0000	28.01.2021	0,0000	-0,1500
Europe Dynamic Fund	Class C (acc) - EUR	LU0129450945	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Europe Dynamic Fund	Class C (acc) - USD	LU0997536171	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Europe Dynamic Fund	Class C (acc) - USD (hedged)	LU1046623663	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Europe Dynamic Fund	Class C (dist) - EUR	LU0822043773	EUR	30.06.2020	0,0000	0,0000	-0,3795	-1,3800	0,0000	28.01.2021	0,0000	-1,3800
Europe Dynamic Fund	Class D (acc) - EUR	LU0119063039	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Europe Dynamic Fund	Class I (acc) - EUR	LU0248045857	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Europe Dynamic Fund	Class I (acc) - USD (hedged)	LU1132229482	USD	30.06.2020	0,0000	0,0000	0,0000	-0,4246	0,0000	28.01.2021	0,0000	-0,4246
Europe Dynamic Small Cap Fund	Class A (perf) (acc) - EUR	LU0210072939	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Europe Dynamic Small Cap Fund	Class A (perf) (dist) - EUR	LU0210073408	EUR	30.06.2020	0,0000	0,0000	-0,0027	-0,0100	0,0000	28.01.2021	0,0000	-0,0100
Europe Dynamic Small Cap Fund	Class C (perf) (acc) - EUR	LU0985327575	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Europe Dynamic Small Cap Fund	Class C (perf) (dist) - EUR	LU0982213018	EUR	30.06.2020	0,0000	0,0000	-0,2145	-0,7800	0,0000	28.01.2021	0,0000	-0,7800
Europe Dynamic Small Cap Fund	Class D (perf) (acc) - EUR	LU0210075874	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Europe Dynamic Small Cap Fund	Class I (perf) (acc) - EUR	LU1140852192	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Europe Dynamic Technologies Fund	Class A (acc) - EUR	LU0210532015	EUR	30.06.2020	2,8412	2,8412	0,7813	2,8412	0,0000	28.01.2021	4,7354	4,7354
Europe Dynamic Technologies Fund	Class A (acc) - USD (hedged)	LU1034075835	USD	30.06.2020	23,2949	23,2949	6,4061	23,2949	0,0000	28.01.2021	38,8248	38,8248
Europe Dynamic Technologies Fund	Class A (dist) - EUR	LU0104030142	EUR	30.06.2020	0,0000	0,0000	-0,0028	-0,0100	0,0000	28.01.2021	0,0000	-0,0100
Europe Dynamic Technologies Fund	Class A (dist) - GBP	LU0119095668	GBP	30.06.2020	1,4897	1,4897	0,4069	1,4797	0,0000	28.01.2021	2,4828	2,4728
Europe Dynamic Technologies Fund	Class C (acc) - EUR	LU0129494729	EUR	30.06.2020	19,6175	19,6175	5,3948	19,6175	0,0000	28.01.2021	32,5866	32,5866
Europe Dynamic Technologies Fund	Class C (acc) - USD (hedged)	LU1739545066	USD	30.06.2020	7,7792	7,7792	2,1393	7,7792	0,0000	28.01.2021	12,9194	12,9194
Europe Dynamic Technologies Fund	Class C (dist) - EUR	LU0847328779	EUR	30.06.2020	16,1975	16,1975	4,4021	16,0075	0,0000	28.01.2021	26,9056	26,7156
Europe Dynamic Technologies Fund	Class D (acc) - EUR	LU0117884675	EUR	30.06.2020	0,8168	0,8168	0,2246	0,8168	0,0000	28.01.2021	1,3613	1,3613
Europe Dynamic Technologies Fund	Class I (acc) - EUR	LU0248050006	EUR	30.06.2020	7,7587	7,7587	2,1336	7,7587	0,0000	28.01.2021	12,8549	12,8549
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - EUR	LU1001747408	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - USD	LU1176911797	USD	30.06.2020	4,0358	4,0358	1,1099	4,0358	0,0000	28.01.2021	6,7264	6,7264

JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2020

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 Equity Absolute Alpha Fund	Class A (perf) (acc) - USD (hedged)	LU1112015109	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Europe Equity Absolute Alpha Fund	Class A (perf) (dist) - EUR	LU1176912175	EUR	30.06.2020	3,6427	3,6427	0,9990	3,6327	0,0000	28.01.2021	6,0712	6,0612

JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2020

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 Equity Absolute Alpha Fund	Class C (perf) (acc) - EUR	LU1001748398	EUR	30.06.2020	0,0024	0,0024	0,0000	0,0024	0,0000	28.01.2021	0,0024	0,0024
Europe Equity Absolute Alpha Fund	Class C (perf) (dist) - USD (hedged)	LU1092523874	USD	30.06.2020	0,0000	0,0000	-0,0055	-0,0200	0,0000	28.01.2021	0,0000	-0,0200
Europe Equity Absolute Alpha Fund	Class I (perf) (acc) - EUR	LU1001748711	EUR	30.06.2020	0,0031	0,0031	0,0000	0,0031	0,0000	28.01.2021	0,0031	0,0031
Europe Equity Fund	Class A (acc) - EUR	LU0210530746	EUR	30.06.2020	0,0010	0,0010	0,0000	0,0010	0,0000	28.01.2021	0,0010	0,0010
Europe Equity Fund	Class A (acc) - USD	LU0119078227	USD	30.06.2020	0,0010	0,0010	0,0000	0,0010	0,0000	28.01.2021	0,0010	0,0010
Europe Equity Fund	Class A (acc) - USD (hedged)	LU1048652678	USD	30.06.2020	0,0123	0,0123	0,0000	0,0123	0,0000	28.01.2021	0,0123	0,0123
Europe Equity Fund	Class A (dist) - EUR	LU0053685029	EUR	30.06.2020	0,0025	0,0025	-0,1788	-0,6475	0,0000	28.01.2021	0,0025	-0,6475
Europe Equity Fund	Class A (dist) - USD	LU0117904960	USD	30.06.2020	0,0023	0,0023	-0,1568	-0,5677	0,0000	28.01.2021	0,0023	-0,5677
Europe Equity Fund	Class C (acc) - EUR	LU0129441100	EUR	30.06.2020	0,0016	0,0016	0,0000	0,0016	0,0000	28.01.2021	0,0016	0,0016
Europe Equity Fund	Class C (acc) - USD	LU0997536098	USD	30.06.2020	0,0143	0,0143	0,0000	0,0143	0,0000	28.01.2021	0,0143	0,0143
Europe Equity Fund	Class C (acc) - USD (hedged)	LU1048653056	USD	30.06.2020	0,0161	0,0161	0,0000	0,0161	0,0000	28.01.2021	0,0161	0,0161
Europe Equity Fund	Class C (dist) - EUR	LU0847327615	EUR	30.06.2020	0,0099	0,0099	-0,6792	-2,4601	0,0000	28.01.2021	0,0099	-2,4601
Europe Equity Fund	Class C (dist) - USD	LU0822044151	USD	30.06.2020	0,0117	0,0117	-0,8167	-2,9583	0,0000	28.01.2021	0,0117	-2,9583
Europe Equity Fund	Class D (acc) - EUR	LU0117858596	EUR	30.06.2020	0,0003	0,0003	0,0000	0,0003	0,0000	28.01.2021	0,0003	0,0003
Europe Equity Fund	Class I (acc) - EUR	LU0248047044	EUR	30.06.2020	0,0092	0,0092	0,0000	0,0092	0,0000	28.01.2021	0,0092	0,0092
Europe Equity Plus Fund	Class A (perf) (acc) - EUR	LU0289089384	EUR	30.06.2020	0,3231	0,3231	0,0889	0,3231	0,0000	28.01.2021	0,4676	0,4676
Europe Equity Plus Fund	Class A (perf) (acc) - USD	LU0336375786	USD	30.06.2020	0,3860	0,3860	0,1061	0,3860	0,0000	28.01.2021	0,5691	0,5691
Europe Equity Plus Fund	Class A (perf) (acc) - USD (hedged)	LU0994472909	USD	30.06.2020	6,0075	6,0075	1,6521	6,0075	0,0000	28.01.2021	9,1905	9,1905
Europe Equity Plus Fund	Class A (perf) (dist) - EUR	LU0289228842	EUR	30.06.2020	0,2721	0,2721	0,0501	0,1821	0,0000	28.01.2021	0,3978	0,3078
Europe Equity Plus Fund	Class A (perf) (dist) - GBP	LU0289230079	GBP	30.06.2020	0,2368	0,2368	0,0459	0,1668	0,0000	28.01.2021	0,3500	0,2800
Europe Equity Plus Fund	Class C (acc) - EUR	LU1504077964	EUR	30.06.2020	3,2113	3,2113	0,7364	2,7215	0,0000	28.01.2021	4,2396	3,7498
Europe Equity Plus Fund	Class C (perf) (acc) - EUR	LU0289214545	EUR	30.06.2020	6,8146	6,8146	1,5345	5,8301	0,0000	28.01.2021	8,7772	7,7926
Europe Equity Plus Fund	Class C (perf) (acc) - USD	LU0982976267	USD	30.06.2020	5,2050	5,2050	1,1725	4,4024	0,0000	28.01.2021	6,7104	5,9078
Europe Equity Plus Fund	Class C (perf) (acc) - USD (hedged)	LU1046624042	USD	30.06.2020	7,8114	7,8114	1,8263	6,8882	0,0000	28.01.2021	10,5716	9,6484
Europe Equity Plus Fund	Class C (perf) (dist) - EUR	LU0847326567	EUR	30.06.2020	3,2749	3,2749	0,4414	1,6049	0,0000	28.01.2021	4,4560	2,7860
Europe Equity Plus Fund	Class D (perf) (acc) - EUR	LU0289214628	EUR	30.06.2020	0,1664	0,1664	0,0458	0,1664	0,0000	28.01.2021	0,2773	0,2773
Europe Equity Plus Fund	Class I (perf) (acc) - EUR	LU0289214891	EUR	30.06.2020	3,3625	3,3625	0,7528	2,8751	0,0000	28.01.2021	4,2975	3,8101
Europe Small Cap Fund	Class A (acc) - EUR	LU0210531637	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Europe Small Cap Fund	Class A (acc) - USD	LU0979428033	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Europe Small Cap Fund	Class A (acc) - USD (hedged)	LU1273543592	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Europe Small Cap Fund	Class A (dist) - EUR	LU0053687074	EUR	30.06.2020	0,0000	0,0000	-0,0027	-0,0100	0,0000	28.01.2021	0,0000	-0,0100
Europe Small Cap Fund	Class C (acc) - EUR	LU0129456397	EUR	30.06.2020	0,0011	0,0011	0,0000	0,0011	0,0000	28.01.2021	0,0011	0,0011
Europe Small Cap Fund	Class C (dist) - EUR	LU0847328183	EUR	30.06.2020	0,0053	0,0053	-0,2998	-1,0847	0,0000	28.01.2021	0,0053	-1,0847
Europe Small Cap Fund	Class D (acc) - EUR	LU0117859560	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Europe Small Cap Fund	Class I (acc) - EUR	LU0248047986	EUR	30.06.2020	0,0065	0,0065	0,0000	0,0065	0,0000	28.01.2021	0,0065	0,0065
Europe Strategic Growth Fund	Class A (acc) - EUR	LU0210531801	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Europe Strategic Growth Fund	Class A (dist) - EUR	LU0107398538	EUR	30.06.2020	0,0000	0,0000	-0,0027	-0,0100	0,0000	28.01.2021	0,0000	-0,0100
Europe Strategic Growth Fund	Class C (acc) - EUR	LU0129443577	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Europe Strategic Growth Fund	Class C (dist) - EUR	LU0847328340	EUR	30.06.2020	0,0000	0,0000	-0,3658	-1,3300	0,0000	28.01.2021	0,0000	-1,3300
Europe Strategic Growth Fund	Class D (acc) - EUR	LU0117858679	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Europe Strategic Growth Fund	Class I (acc) - EUR	LU0248049172	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Europe Strategic Value Fund	Class A (acc) - EUR	LU0210531983	EUR	30.06.2020	0,0008	0,0008	0,0000	0,0008	0,0000	28.01.2021	0,0008	0,0008
Europe Strategic Value Fund	Class A (dist) - EUR	LU0107398884	EUR	30.06.2020	0,0007	0,0007	-0,0660	-0,2393	0,0000	28.01.2021	0,0007	-0,2393
Europe Strategic Value Fund	Class A (dist) - GBP	LU0119092640	GBP	30.06.2020	0,0010	0,0010	-0,0825	-0,2990	0,0000	28.01.2021	0,0010	-0,2990
Europe Strategic Value Fund	Class C (acc) - EUR	LU0129445192	EUR	30.06.2020	0,0015	0,0015	0,0000	0,0015	0,0000	28.01.2021	0,0015	0,0015
Europe Strategic Value Fund	Class C (acc) - USD (hedged)	LU1615288039	USD	30.06.2020	0,0215	0,0215	0,0037	0,0215	0,0000	28.01.2021	0,0215	0,0215
Europe Strategic Value Fund	Class C (dist) - EUR	LU0828466382	EUR	30.06.2020	0,0083	0,0083	-0,7948	-2,8817	0,0000	28.01.2021	0,0083	-2,8817
Europe Strategic Value Fund	Class D (acc) - EUR	LU0117858752	EUR	30.06.2020	0,0004	0,0004	0,0000	0,0004	0,0000	28.01.2021	0,0004	0,0004
Europe Strategic Value Fund	Class I (acc) - EUR	LU0248049412	EUR	30.06.2020	0,0081	0,0081	0,0000	0,0081	0,0000	28.01.2021	0,0081	0,0081
Europe Sustainable Equity Fund	Class A (acc) - EUR	LU1529808336	EUR	30.06.2020	0,0025	0,0025	0,0000	0,0025	0,0000	28.01.2021	0,0025	0,0025
Europe Sustainable Equity Fund	Class C (acc) - EUR	LU1529809060	EUR	30.06.2020	0,0089	0,0089	0,0000	0,0089	0,0000	28.01.2021	0,0089	0,0089
Europe Sustainable Equity Fund	Class I (acc) - EUR	LU1529809227	EUR	30.06.2020	0,0092	0,0092	0,0000	0,0092	0,0000	28.01.2021	0,0092	0,0092
Europe Sustainable Small Cap Equity Fund	Class A (acc) - EUR	LU2076839146	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Europe Sustainable Small Cap Equity Fund	Class C (acc) - EUR	LU2076839492	EUR	30.06.2020	0,0027	0,0027	0,0000	0,0027	0,0000	28.01.2021	0,0027	0,0027
Europe Sustainable Small Cap Equity Fund	Class I (acc) - EUR	LU2076840235	EUR	30.06.2020	0,0031	0,0031	0,0000	0,0031	0,0000	28.01.2021	0,0031	0,0031
Global Emerging Markets Research Enhanced Index Equity Fund	Class C (acc) - EUR	LU1468436206	EUR	30.06.2020	5,1929	5,1929	1,1280	4,7925	0,0000	28.01.2021	6,7511	6,3507
Global Emerging Markets Research Enhanced Index Equity Fund	Class C (acc) - USD	LU1468436974	USD	30.06.2020	5,3477	5,3477	1,1422	4,8669	0,0000	28.01.2021	6,9291	6,4484
Global Emerging Markets Research Enhanced Index Equity Fund	Class I (acc) - USD	LU1468438087	USD	30.06.2020	5,4686	5,4686	1,1479	4,9134	0,0000	28.01.2021	7,0451	6,4898
Global Equity Fund	Class A (acc) - EUR	LU0159040202	EUR	30.06.2020	0,0791	0,0791	0,0217	0,0791	0,0000	28.01.2021	0,0865	0,0865
Global Equity Fund	Class A (acc) - EUR (hedged)	LU0289216243	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Equity Fund	Class A (acc) - USD	LU0210533419	USD	30.06.2020	0,1181	0,1181	0,0325	0,1181	0,0000	28.01.2021	0,1292	0,1292
Global Equity Fund	Class A (dist) - EUR	LU0248033333	EUR	30.06.2020	0,0755	0,0755	-0,0012	-0,0045	0,0000	28.01.2021	0,0824	0,0024

JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2020

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 Equity Fund	Class A (dist) - USD	LU0119067295	USD	30.06.2020	0,1399	0,1399	0,0000	-0,0001	0,0000	28.01.2021	0,1520	0,0120
Global Equity Fund	Class C (acc) - EUR	LU0243499265	EUR	30.06.2020	0,2068	0,2068	0,0357	0,1509	0,0000	28.01.2021	0,2135	0,1576
Global Equity Fund	Class C (acc) - EUR (hedged)	LU0289216326	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Equity Fund	Class C (acc) - USD	LU0129436878	USD	30.06.2020	0,3028	0,3028	0,0833	0,3028	0,0000	28.01.2021	0,3145	0,3145
Global Equity Fund	Class C (dist) - EUR	LU0861977311	EUR	30.06.2020	1,9866	1,9866	-0,0164	0,1059	0,0000	28.01.2021	2,0431	0,1624
Global Equity Fund	Class C (dist) - USD	LU0847329660	USD	30.06.2020	1,5444	1,5444	-0,3260	-1,1856	0,0000	28.01.2021	1,5987	-1,1313

JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2020

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 Equity Fund	Class D (acc) - EUR	LU0159041358	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Equity Fund	Class D (acc) - USD	LU0119067378	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Equity Fund	Class I (acc) - USD	LU0248051400	USD	30.06.2020	0,2409	0,2409	0,0416	0,1807	0,0000	28.01.2021	0,2487	0,1885
Global Equity Plus Fund	Class A (perf) (acc) - EUR	LU1803230744	EUR	30.06.2020	0,0020	0,0020	0,0000	0,0020	0,0000	28.01.2021	0,0020	0,0020
Global Equity Plus Fund	Class A (perf) (acc) - USD	LU1803231122	USD	30.06.2020	0,0019	0,0019	0,0000	0,0019	0,0000	28.01.2021	0,0019	0,0019
Global Equity Plus Fund	Class C (perf) (acc) - EUR	LU1803231395	EUR	30.06.2020	0,0054	0,0054	0,0000	0,0054	0,0000	28.01.2021	0,0054	0,0054
Global Equity Plus Fund	Class C (perf) (acc) - EUR (hedged)	LU1803231478	EUR	30.06.2020	0,0049	0,0049	0,0000	0,0049	0,0000	28.01.2021	0,0049	0,0049
Global Equity Plus Fund	Class C (perf) (acc) - USD	LU1803231635	USD	30.06.2020	0,0049	0,0049	0,0000	0,0049	0,0000	28.01.2021	0,0049	0,0049
Global Equity Plus Fund	Class C (perf) (acc) - USD (hedged)	LU1803231718	USD	30.06.2020	0,0051	0,0051	0,0000	0,0051	0,0000	28.01.2021	0,0051	0,0051
Global Equity Plus Fund	Class I (perf) (acc) - EUR	LU1803232104	EUR	30.06.2020	0,0054	0,0054	0,0000	0,0054	0,0000	28.01.2021	0,0054	0,0054
Global Focus Fund	Class A (acc) - CHF (hedged)	LU0529088766	CHF	30.06.2020	6,5164	6,5164	1,7920	6,5164	0,0000	28.01.2021	10,8607	10,8607
Global Focus Fund	Class A (acc) - EUR	LU0210534227	EUR	30.06.2020	0,3434	0,3434	0,0944	0,3434	0,0000	28.01.2021	0,5723	0,5723
Global Focus Fund	Class A (acc) - EUR (hedged)	LU0289215948	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Focus Fund	Class A (dist) - EUR	LU0168341575	EUR	30.06.2020	0,4359	0,4359	0,1171	0,4259	0,0000	28.01.2021	0,7266	0,7166
Global Focus Fund	Class A (dist) - USD	LU0168342896	USD	30.06.2020	0,2377	0,2377	0,0599	0,2177	0,0000	28.01.2021	0,3961	0,3761
Global Focus Fund	Class C (acc) - EUR	LU0168343191	EUR	30.06.2020	0,4494	0,4494	0,1236	0,4494	0,0000	28.01.2021	0,6736	0,6736
Global Focus Fund	Class C (acc) - EUR (hedged)	LU0289216086	EUR	30.06.2020	0,2423	0,2423	0,0666	0,2423	0,0000	28.01.2021	0,3094	0,3094
Global Focus Fund	Class C (acc) - USD	LU0501950314	USD	30.06.2020	3,2819	3,2819	0,9025	3,2819	0,0000	28.01.2021	4,9109	4,9109
Global Focus Fund	Class C (dist) - EUR	LU0847330080	EUR	30.06.2020	2,9343	2,9343	0,5952	2,1643	0,0000	28.01.2021	4,4029	3,6329
Global Focus Fund	Class C (dist) - USD	LU0935941772	USD	30.06.2020	3,1699	3,1699	0,6325	2,2999	0,0000	28.01.2021	4,7421	3,8721
Global Focus Fund	Class I (acc) - EUR	LU0248053109	EUR	30.06.2020	4,0290	4,0290	1,1080	4,0290	0,0000	28.01.2021	5,9943	5,9943
Global Focus Fund	Class I (acc) - EUR (hedged)	LU0528412322	EUR	30.06.2020	2,3218	2,3218	0,6385	2,3218	0,0000	28.01.2021	3,5603	3,5603
Global Healthcare Fund	Class A (acc) - EUR	LU0880062913	EUR	30.06.2020	7,4828	7,4828	2,0578	7,4828	0,0000	28.01.2021	12,4714	12,4714
Global Healthcare Fund	Class A (acc) - EUR (hedged)	LU1832115528	EUR	30.06.2020	3,6053	3,6053	0,9915	3,6053	0,0000	28.01.2021	6,0088	6,0088
Global Healthcare Fund	Class A (acc) - USD	LU0432979614	USD	30.06.2020	6,8218	6,8218	1,8760	6,8218	0,0000	28.01.2021	11,3696	11,3696
Global Healthcare Fund	Class A (dist) - EUR	LU0897034418	EUR	30.06.2020	3,7798	3,7798	1,0367	3,7698	0,0000	28.01.2021	6,2996	6,2896
Global Healthcare Fund	Class A (dist) - GBP	LU0432979531	GBP	30.06.2020	4,6793	4,6793	1,2841	4,6693	0,0000	28.01.2021	7,7988	7,7888
Global Healthcare Fund	Class A (dist) - USD	LU0432979374	USD	30.06.2020	3,3947	3,3947	0,9308	3,3847	0,0000	28.01.2021	5,6579	5,6479
Global Healthcare Fund	Class C (acc) - EUR	LU1048171810	EUR	30.06.2020	2,5358	2,5358	0,6974	2,5358	0,0000	28.01.2021	4,2155	4,2155
Global Healthcare Fund	Class C (acc) - USD	LU0432979887	USD	30.06.2020	17,8587	17,8587	4,9111	17,8587	0,0000	28.01.2021	29,7344	29,7344
Global Healthcare Fund	Class C (dist) - EUR	LU1734444356	EUR	30.06.2020	5,6222	5,6222	1,5406	5,6022	0,0000	28.01.2021	9,3588	9,3388
Global Healthcare Fund	Class C (dist) - USD	LU0945067352	USD	30.06.2020	6,2021	6,2021	1,6891	6,1421	0,0000	28.01.2021	10,3208	10,2608
Global Healthcare Fund	Class D (acc) - EUR	LU1021349151	EUR	30.06.2020	3,9198	3,9198	1,0779	3,9198	0,0000	28.01.2021	6,5330	6,5330
Global Healthcare Fund	Class D (acc) - USD	LU0432979960	USD	30.06.2020	0,2657	0,2657	0,0731	0,2657	0,0000	28.01.2021	0,4428	0,4428
Global Healthcare Fund	Class I (acc) - EUR	LU2058906459	EUR	30.06.2020	5,4550	5,4550	1,4791	5,3914	0,0000	28.01.2021	8,9815	8,9180
Global Healthcare Fund	Class I (acc) - USD	LU0976728658	USD	30.06.2020	8,3307	8,3307	2,2909	8,3307	0,0000	28.01.2021	13,8250	13,8250
Global Natural Resources Fund	Class A (acc) - EUR	LU0208853274	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Natural Resources Fund	Class A (acc) - USD	LU0266512127	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Natural Resources Fund	Class A (dist) - EUR	LU0208853514	EUR	30.06.2020	0,0000	0,0000	-0,0660	-0,2400	0,0000	28.01.2021	0,0000	-0,2400
Global Natural Resources Fund	Class C (acc) - EUR	LU0208853860	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Natural Resources Fund	Class C (acc) - GBP	LU2038753120	GBP	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Natural Resources Fund	Class C (acc) - USD	LU0266512473	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Natural Resources Fund	Class C (dist) - EUR	LU0847330320	EUR	30.06.2020	0,0000	0,0000	-0,7590	-2,7600	0,0000	28.01.2021	0,0000	-2,7600
Global Natural Resources Fund	Class D (acc) - EUR	LU0208853944	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Natural Resources Fund	Class I (acc) - EUR	LU0248052804	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Natural Resources Fund	Class I (acc) - USD	LU0973525859	USD	25.05.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Real Estate Securities Fund (USD)	Class A (acc) - EUR (hedged)	LU0258924702	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0114	0,0000	28.01.2021	0,0000	0,0114
Global Real Estate Securities Fund (USD)	Class A (acc) - USD	LU0258923563	USD	30.06.2020	0,0000	0,0000	0,0000	0,0172	0,0000	28.01.2021	0,0000	0,0172
Global Real Estate Securities Fund (USD)	Class A (dist) - EUR (hedged)	LU0336377568	EUR	30.06.2020	0,0000	0,0000	-0,0165	-0,0510	0,0000	28.01.2021	0,0000	-0,0510
Global Real Estate Securities Fund (USD)	Class A (dist) - USD	LU0336377303	USD	30.06.2020	0,0000	0,0000	-0,2420	-0,7322	0,0000	28.01.2021	0,0000	-0,7322
Global Real Estate Securities Fund (USD)	Class C (acc) - EUR (hedged)	LU0336377642	EUR	30.06.2020	0,0000	0,0000	0,0000	0,3313	0,0000	28.01.2021	0,0000	0,3313
Global Real Estate Securities Fund (USD)	Class C (acc) - USD	LU0258925188	USD	30.06.2020	0,0000	0,0000	0,0000	0,5167	0,0000	28.01.2021	0,0000	0,5167
Global Real Estate Securities Fund (USD)	Class I (acc) - EUR	LU1963350308	EUR	30.06.2020	0,0000	0,0000	0,0000	0,3024	0,0000	28.01.2021	0,0000	0,3024
Global Real Estate Securities Fund (USD)	Class I (acc) - USD	LU0258925691	USD	30.06.2020	0,0000	0,0000	0,0000	0,3962	0,0000	28.01.2021	0,0000	0,3962
Global Research Enhanced Index Equity Fund	Class C (acc) - EUR	LU0512952267	EUR	30.06.2020	10,8865	10,8865	2,4858	9,8583	0,0000	28.01.2021	15,2147	14,1865
Global Research Enhanced Index Equity Fund	Class C (acc) - EUR (hedged)	LU0719735499	EUR	30.06.2020	6,2972	6,2972	1,3843	5,6632	0,0000	28.01.2021	8,4826	7,8486
Global Research Enhanced Index Equity Fund	Class C (acc) - USD	LU0891038514	USD	30.06.2020	10,3090	10,3090	2,3459	9,2327	0,0000	28.01.2021	14,3615	13,2852
Global Research Enhanced Index Equity Fund	Class C (dist) - USD	LU1303369737	USD	30.06.2020	6,6444	6,6444	0,9082	3,8647	0,0000	28.01.2021	9,3321	6,5524
Global Research Enhanced Index Equity Fund	Class I (acc) - EUR	LU0512953406	EUR	30.06.2020	10,8039	10,8039	2,4477	9,6320	0,0000	28.01.2021	14,9894	13,8175
Global Research Enhanced Index Equity Fund	Class I (acc) - EUR (hedged)	LU0974148156	EUR	30.06.2020	5,6762	5,6762	0,9832	2,8838	0,0000	28.01.2021	6,1172	3,3247
Global Research Enhanced Index Equity Fund	Class I (acc) - USD	LU0566714399	USD	30.06.2020	9,4797	9,4797	2,1973	8,8813	0,0000	28.01.2021	13,3418	12,7434
Global Socially Responsible Fund	Class A (acc) - USD	LU0210534813	USD	30.06.2020	0,5362	0,5362	0,1475	0,5362	0,0000	28.01.2021	0,8937	0,8937
Global Socially Responsible Fund	Class A (dist) - USD	LU0111753769	USD	30.06.2020	0,3024	0,3024	0,0804	0,2924	0,0000	28.01.2021	0,5040	0,4940
Global Socially Responsible Fund	Class C (acc) - USD	LU0129437173	USD	30.06.2020	6,1846	6,1846	1,6178	5,9164	0,0000	28.01.2021	9,8406	9,5723

JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2020

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 Socially Responsible Fund	Class C (dist) - EUR (hedged)	LU1420294560	EUR	30.06.2020	3,5138	3,5138	0,8645	3,1438	0,0000	28.01.2021	5,6189	5,2489
Global Socially Responsible Fund	Class D (acc) - USD	LU0117882547	USD	30.06.2020	0,2449	0,2449	0,0674	0,2449	0,0000	28.01.2021	0,4082	0,4082
Global Socially Responsible Fund	Class I (acc) - USD	LU0248053521	USD	21.08.2019	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Sustainable Equity Fund	Class A (acc) - EUR	LU1892703486	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000

JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2020

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 Sustainable Equity Fund	Class C (acc) - EUR	LU1892703569	EUR	30.06.2020	0,0025	0,0025	0,0000	0,0025	0,0000	28.01.2021	0,0025	0,0025
Global Sustainable Equity Fund	Class C (acc) - USD	LU1892703643	USD	30.06.2020	0,0024	0,0024	0,0000	0,0024	0,0000	28.01.2021	0,0024	0,0024
Global Sustainable Equity Fund	Class I (acc) - EUR	LU1892703999	EUR	30.06.2020	0,0025	0,0025	0,0000	0,0025	0,0000	28.01.2021	0,0025	0,0025
Global Unconstrained Equity Fund	Class A (acc) - EUR	LU0159032522	EUR	30.06.2020	5,2507	5,2507	1,4439	5,2507	0,0000	28.01.2021	8,7511	8,7511
Global Unconstrained Equity Fund	Class A (acc) - EUR (hedged)	LU0336376081	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Unconstrained Equity Fund	Class A (acc) - USD	LU0210533765	USD	30.06.2020	0,7187	0,7187	0,1977	0,7187	0,0000	28.01.2021	1,1979	1,1979
Global Unconstrained Equity Fund	Class A (dist) - EUR (hedged)	LU0336376248	EUR	30.06.2020	0,0000	0,0000	-0,0027	-0,0100	0,0000	28.01.2021	0,0000	-0,0100
Global Unconstrained Equity Fund	Class A (dist) - USD	LU0089639750	USD	30.06.2020	1,3331	1,3331	0,3639	1,3231	0,0000	28.01.2021	2,2219	2,2119
Global Unconstrained Equity Fund	Class C (acc) - EUR	LU0336376834	EUR	30.06.2020	4,1806	4,1806	1,1497	4,1806	0,0000	28.01.2021	6,7920	6,7920
Global Unconstrained Equity Fund	Class C (acc) - EUR (hedged)	LU0336376917	EUR	30.06.2020	0,1442	0,1442	0,0396	0,1442	0,0000	28.01.2021	0,2227	0,2227
Global Unconstrained Equity Fund	Class C (acc) - USD	LU0129435805	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Unconstrained Equity Fund	Class I (acc) - USD	LU0248051749	USD	30.06.2020	6,1628	6,1628	1,6948	6,1628	0,0000	28.01.2021	10,0476	10,0476
Greater China Fund	Class A (acc) - USD	LU0210526801	USD	30.06.2020	1,8812	1,8812	0,5173	1,8812	0,0000	28.01.2021	3,1353	3,1353
Greater China Fund	Class A (dist) - USD	LU0117841782	USD	30.06.2020	2,2147	2,2147	0,6063	2,2047	0,0000	28.01.2021	3,6911	3,6811
Greater China Fund	Class C (acc) - EUR	LU1106505156	EUR	30.06.2020	8,0716	8,0716	2,1369	7,9713	0,0000	28.01.2021	12,7962	12,6958
Greater China Fund	Class C (acc) - USD	LU0129484258	USD	30.06.2020	2,7610	2,7610	0,7313	2,7296	0,0000	28.01.2021	4,3789	4,3475
Greater China Fund	Class C (dist) - USD	LU0822046958	USD	30.06.2020	9,3576	9,3576	2,2296	8,3324	0,0000	28.01.2021	14,8499	13,8248
Greater China Fund	Class D (acc) - USD	LU0117841949	USD	30.06.2020	2,0058	2,0058	0,5516	2,0058	0,0000	28.01.2021	3,3429	3,3429
Greater China Fund	Class I (acc) - USD	LU0248053877	USD	30.06.2020	11,4565	11,4565	3,0304	11,3243	0,0000	28.01.2021	18,0968	17,9646
India Fund	Class A (acc) - USD	LU0210527015	USD	30.06.2020	0,3777	0,3777	0,1039	0,3777	0,0000	28.01.2021	0,6295	0,6295
India Fund	Class A (dist) - USD	LU0058908533	USD	30.06.2020	1,1080	1,1080	0,3020	1,0980	0,0000	28.01.2021	1,8467	1,8367
India Fund	Class C (acc) - EUR	LU0935942077	EUR	30.06.2020	2,2876	2,2876	0,6291	2,2876	0,0000	28.01.2021	3,7798	3,7798
India Fund	Class C (acc) - USD	LU0129486386	USD	30.06.2020	0,6302	0,6302	0,1646	0,6205	0,0000	28.01.2021	1,0093	0,9996
India Fund	Class C (dist) - USD	LU0822047170	USD	30.06.2020	2,1966	2,1966	0,5071	1,9256	0,0000	28.01.2021	3,4877	3,2167
India Fund	Class D (acc) - EUR	LU0522352516	EUR	30.06.2020	0,8367	0,8367	0,2301	0,8367	0,0000	28.01.2021	1,3946	1,3946
India Fund	Class D (acc) - USD	LU0117881739	USD	30.06.2020	0,4431	0,4431	0,1218	0,4431	0,0000	28.01.2021	0,7384	0,7384
India Fund	Class I (acc) - USD	LU0248054503	USD	30.06.2020	2,8662	2,8662	0,7492	2,8272	0,0000	28.01.2021	4,5031	4,4642
Indonesia Equity Fund	Class A (acc) - USD	LU0752402288	USD	29.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Indonesia Equity Fund	Class C (acc) - USD	LU0752404730	USD	29.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Indonesia Equity Fund	Class D (acc) - EUR	LU0834605049	EUR	29.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Japan Equity Fund	Class A (acc) - EUR	LU0217390730	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Japan Equity Fund	Class A (acc) - EUR (hedged)	LU0927678416	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Japan Equity Fund	Class A (acc) - JPY	LU0235639324	JPY	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Japan Equity Fund	Class A (acc) - USD	LU0210527361	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Japan Equity Fund	Class A (acc) - USD (hedged)	LU0927678507	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Japan Equity Fund	Class A (dist) - USD	LU0053696224	USD	30.06.2020	0,0000	0,0000	-0,0028	-0,0100	0,0000	28.01.2021	0,0000	-0,0100
Japan Equity Fund	Class C (acc) - EUR	LU0861977402	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Japan Equity Fund	Class C (acc) - EUR (hedged)	LU1299881935	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Japan Equity Fund	Class C (acc) - USD	LU0129464904	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Japan Equity Fund	Class C (acc) - USD (hedged)	LU1030900838	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Japan Equity Fund	Class C (dist) - USD	LU0822047337	USD	30.06.2020	0,5890	0,5890	0,0960	0,3490	0,0000	28.01.2021	0,8181	0,5781
Japan Equity Fund	Class D (acc) - USD	LU0117866185	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Japan Equity Fund	Class I (acc) - EUR	LU1599544043	EUR	30.06.2020	0,6251	0,6251	0,1719	0,6251	0,0000	28.01.2021	0,9055	0,9055
Japan Equity Fund	Class I (acc) - EUR (hedged)	LU1668656116	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Japan Equity Fund	Class I (acc) - USD	LU0248056110	USD	30.06.2020	0,5305	0,5305	0,1459	0,5305	0,0000	28.01.2021	0,6768	0,6768
Korea Equity Fund	Class A (acc) - EUR	LU0301637293	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Korea Equity Fund	Class A (acc) - USD	LU0301634860	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Korea Equity Fund	Class A (dist) - USD	LU0301635750	USD	30.06.2020	0,0000	0,0000	-0,0028	-0,0100	0,0000	28.01.2021	0,0000	-0,0100
Korea Equity Fund	Class C (acc) - EUR	LU0822047501	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Korea Equity Fund	Class C (acc) - USD	LU0301638002	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Korea Equity Fund	Class C (dist) - USD	LU0848451752	USD	30.06.2020	0,0000	0,0000	-0,3795	-1,3800	0,0000	28.01.2021	0,0000	-1,3800
Korea Equity Fund	Class I (acc) - EUR	LU1951450755	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Korea Equity Fund	Class I (acc) - USD	LU0301639745	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Latin America Equity Fund	Class A (acc) - EUR	LU0831102792	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Latin America Equity Fund	Class A (acc) - USD	LU0210535034	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Latin America Equity Fund	Class A (dist) - USD	LU0053687314	USD	30.06.2020	0,0000	0,0000	-0,0688	-0,2500	0,0000	28.01.2021	0,0000	-0,2500
Latin America Equity Fund	Class C (acc) - EUR	LU0994429487	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Latin America Equity Fund	Class C (acc) - USD	LU0129491972	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Latin America Equity Fund	Class C (dist) - USD	LU0822048491	USD	30.06.2020	0,0000	0,0000	-0,4070	-1,4800	0,0000	28.01.2021	0,0000	-1,4800
Latin America Equity Fund	Class D (acc) - EUR	LU0522352862	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Latin America Equity Fund	Class D (acc) - USD	LU0117896174	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Latin America Equity Fund	Class I (acc) - USD	LU0248056540	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Pacific Equity Fund	Class A (acc) - EUR	LU0217390573	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000

JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2020

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]**
Pacific Equity Fund	Class A (acc) - USD	LU0210528096	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Pacific Equity Fund	Class A (dist) - USD	LU0052474979	USD	30.06.2020	0,0000	0,0000	-0,0028	-0,0100	0,0000	28.01.2021	0,0000	-0,0100
Pacific Equity Fund	Class C (acc) - EUR	LU0822047683	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Pacific Equity Fund	Class C (acc) - USD	LU0129471941	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000

JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2020

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]**
Pacific Equity Fund	Class C (dist) - USD	LU0822047840	USD	30.06.2020	0,0000	0,0000	-0,2392	-0,8700	0,0000	28.01.2021	0,0000	-0,8700
Pacific Equity Fund	Class I (acc) - USD	LU0248057431	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Russia Fund	Class A (acc) - USD	LU0225506756	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Russia Fund	Class A (dist) - USD	LU0215049551	USD	30.06.2020	0,0000	0,0000	-0,1210	-0,4400	0,0000	28.01.2021	0,0000	-0,4400
Russia Fund	Class C (acc) - USD	LU0215050302	USD	30.06.2020	0,5607	0,5607	0,1030	0,4929	0,0000	28.01.2021	0,6864	0,6185
Russia Fund	Class C (dist) - USD	LU0847330916	USD	30.06.2020	0,0000	0,0000	-1,2182	-4,4300	0,0000	28.01.2021	0,0000	-4,4300
Russia Fund	Class D (acc) - EUR	LU1021348930	EUR	30.06.2020	6,3628	6,3628	1,2539	5,5282	0,0000	28.01.2021	8,2146	7,3801
Russia Fund	Class D (acc) - USD	LU0215050484	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Russia Fund	Class I (acc) - USD	LU0248057944	USD	30.06.2020	0,1843	0,1843	0,0249	0,0956	0,0000	28.01.2021	0,1843	0,0956
Taiwan Fund	Class A (acc) - EUR	LU0401357313	EUR	30.06.2020	1,0375	1,0375	0,2335	0,9857	0,0000	28.01.2021	1,3975	1,3457
Taiwan Fund	Class A (acc) - USD	LU0210528419	USD	30.06.2020	0,0000	0,0000	0,0000	-0,0479	0,0000	28.01.2021	0,0000	-0,0479
Taiwan Fund	Class A (dist) - USD	LU0117843481	USD	30.06.2020	0,0000	0,0000	-0,0770	-0,2800	0,0000	28.01.2021	0,0000	-0,2800
Taiwan Fund	Class C (acc) - USD	LU0129487947	USD	30.06.2020	1,4096	1,4096	0,3421	1,3641	0,0000	28.01.2021	1,8209	1,7754
Taiwan Fund	Class C (dist) - USD	LU0822048228	USD	30.06.2020	6,1384	6,1384	0,5493	2,6651	0,0000	28.01.2021	7,8599	4,3867
Taiwan Fund	Class D (acc) - USD	LU0117843721	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Taiwan Fund	Class I (acc) - EUR	LU1018909611	EUR	30.06.2020	6,0019	6,0019	1,4077	5,7590	0,0000	28.01.2021	7,7183	7,4755
Taiwan Fund	Class I (acc) - USD	LU0248058678	USD	30.06.2020	5,8279	5,8279	1,2702	5,4954	0,0000	28.01.2021	7,4727	7,1402
JPMorgan Funds - Thematics - Genetic Therapies	Class A (acc) - CHF (hedged)	LU2053353400	CHF	30.06.2020	1,9636	1,9636	0,5400	1,9636	0,0000	28.01.2021	3,2727	3,2727
JPMorgan Funds - Thematics - Genetic Therapies	Class A (acc) - EUR (hedged)	LU2053353079	EUR	30.06.2020	1,9846	1,9846	0,5458	1,9846	0,0000	28.01.2021	3,3076	3,3076
JPMorgan Funds - Thematics - Genetic Therapies	Class A (acc) - USD	LU2050612402	USD	30.06.2020	2,0270	2,0270	0,5574	2,0270	0,0000	28.01.2021	3,3783	3,3783
JPMorgan Funds - Thematics - Genetic Therapies	Class A (dist) - CHF (hedged)	LU2053353665	CHF	30.06.2020	1,9610	1,9610	0,5365	1,9510	0,0000	28.01.2021	3,2684	3,2584
JPMorgan Funds - Thematics - Genetic Therapies	Class A (dist) - EUR (hedged)	LU2053353236	EUR	30.06.2020	1,9866	1,9866	0,5436	1,9766	0,0000	28.01.2021	3,3109	3,3009
JPMorgan Funds - Thematics - Genetic Therapies	Class A (dist) - USD	LU2053352691	USD	30.06.2020	2,0218	2,0218	0,5533	2,0118	0,0000	28.01.2021	3,3697	3,3597
JPMorgan Funds - Thematics - Genetic Therapies	Class C (acc) - EUR (hedged)	LU2091934856	EUR	30.06.2020	1,2332	1,2332	0,3391	1,2332	0,0000	28.01.2021	2,0553	2,0553
JPMorgan Funds - Thematics - Genetic Therapies	Class C (acc) - USD	LU2098775203	USD	30.06.2020	1,2628	1,2628	0,3473	1,2628	0,0000	28.01.2021	2,1046	2,1046
JPMorgan Funds - Thematics - Genetic Therapies	Class C2 (acc) - CHF (hedged)	LU2053353582	CHF	30.06.2020	2,2162	2,2162	0,6095	2,2162	0,0000	28.01.2021	3,6937	3,6937
JPMorgan Funds - Thematics - Genetic Therapies	Class C2 (acc) - EUR (hedged)	LU2053353152	EUR	30.06.2020	2,2394	2,2394	0,6158	2,2394	0,0000	28.01.2021	3,7323	3,7323
JPMorgan Funds - Thematics - Genetic Therapies	Class C2 (acc) - USD	LU2050612154	USD	30.06.2020	2,2787	2,2787	0,6266	2,2787	0,0000	28.01.2021	3,7979	3,7979
JPMorgan Funds - Thematics - Genetic Therapies	Class C2 (dist) - CHF (hedged)	LU2053353749	CHF	30.06.2020	2,2182	2,2182	0,6072	2,2082	0,0000	28.01.2021	3,6970	3,6870
JPMorgan Funds - Thematics - Genetic Therapies	Class C2 (dist) - EUR (hedged)	LU2053353319	EUR	30.06.2020	2,2347	2,2347	0,6118	2,2247	0,0000	28.01.2021	3,7244	3,7144
JPMorgan Funds - Thematics - Genetic Therapies	Class C2 (dist) - USD	LU2053352774	USD	30.06.2020	2,2831	2,2831	0,6251	2,2731	0,0000	28.01.2021	3,8052	3,7952
US Equity All Cap Fund	Class A (acc) - EUR	LU1033933703	EUR	30.06.2020	6,5839	6,5839	1,8106	6,5839	0,0000	28.01.2021	10,9731	10,9731
US Equity All Cap Fund	Class A (acc) - USD	LU1033933612	USD	30.06.2020	7,5164	7,5164	2,0670	7,5164	0,0000	28.01.2021	12,5273	12,5273
US Equity All Cap Fund	Class C (acc) - EUR	LU1033934693	EUR	30.06.2020	8,0220	8,0220	2,2061	8,0220	0,0000	28.01.2021	12,9808	12,9808
US Equity All Cap Fund	Class C (acc) - EUR (hedged)	LU1316437059	EUR	30.06.2020	2,4404	2,4404	0,6711	2,4404	0,0000	28.01.2021	3,7217	3,7217
US Equity All Cap Fund	Class C (acc) - USD	LU1033934347	USD	30.06.2020	8,9834	8,9834	2,4704	8,9834	0,0000	28.01.2021	14,5390	14,5390
US Equity All Cap Fund	Class I (acc) - EUR	LU1732800179	EUR	30.06.2020	6,4334	6,4334	1,7692	6,4334	0,0000	28.01.2021	10,3890	10,3890
US Equity All Cap Fund	Class I (acc) - EUR (hedged)	LU1668655225	EUR	30.06.2020	3,7283	3,7283	0,8807	3,2298	0,0000	28.01.2021	5,5361	5,0375
US Growth Fund	Class A (acc) - EUR (hedged)	LU0284208625	EUR	30.06.2020	1,0094	1,0094	0,2776	1,0094	0,0000	28.01.2021	1,6824	1,6824
US Growth Fund	Class A (acc) - USD	LU0210536198	USD	30.06.2020	1,9350	1,9350	0,5321	1,9350	0,0000	28.01.2021	3,2251	3,2251
US Growth Fund	Class A (dist) - USD	LU0119063898	USD	30.06.2020	1,0118	1,0118	0,2755	1,0018	0,0000	28.01.2021	1,6863	1,6763
US Growth Fund	Class C (acc) - EUR (hedged)	LU0289216912	EUR	30.06.2020	1,2318	1,2318	0,3388	1,2318	0,0000	28.01.2021	2,0530	2,0530
US Growth Fund	Class C (acc) - USD	LU0129460407	USD	30.06.2020	2,1251	2,1251	0,5844	2,1251	0,0000	28.01.2021	3,5418	3,5418
US Growth Fund	Class C (dist) - USD	LU0647025211	USD	30.06.2020	18,1524	18,1524	4,9891	18,1424	0,0000	28.01.2021	30,2539	30,2439
US Growth Fund	Class D (acc) - EUR (hedged)	LU0284208971	EUR	30.06.2020	0,9694	0,9694	0,2666	0,9694	0,0000	28.01.2021	1,6157	1,6157
US Growth Fund	Class D (acc) - USD	LU0119065240	USD	30.06.2020	0,8211	0,8211	0,2258	0,8211	0,0000	28.01.2021	1,3685	1,3685
US Growth Fund	Class I (acc) - USD	LU0248059726	USD	30.06.2020	14,5000	14,5000	3,9875	14,5000	0,0000	28.01.2021	24,1666	24,1666
US Hedged Equity Fund	Class A (acc) - EUR (hedged)	LU1297690924	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Hedged Equity Fund	Class A (acc) - USD	LU1297690502	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Hedged Equity Fund	Class C (acc) - EUR (hedged)	LU1297691492	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Hedged Equity Fund	Class C (acc) - USD	LU1297691146	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Hedged Equity Fund	Class I (acc) - USD	LU1297691658	USD	30.06.2020	0,5768	0,5768	0,0789	0,3776	0,0000	28.01.2021	0,5768	0,3776
US Opportunistic Long-Short Equity Fund	Class A (perf) (acc) - EUR (hedged)	LU1297692037	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Opportunistic Long-Short Equity Fund	Class A (perf) (acc) - USD	LU1297691815	USD	30.06.2020	0,7013	0,7013	0,1929	0,7013	0,0000	28.01.2021	1,1689	1,1689
US Opportunistic Long-Short Equity Fund	Class A (perf) (dist) - EUR (hedged)	LU1303364340	EUR	30.06.2020	1,8405	1,8405	0,5034	1,8305	0,0000	28.01.2021	3,0676	3,0576
US Opportunistic Long-Short Equity Fund	Class A (perf) (dist) - USD	LU1303364423	USD	30.06.2020	0,0000	0,0000	-0,0027	-0,0100	0,0000	28.01.2021	0,0000	-0,0100
US Opportunistic Long-Short Equity Fund	Class C (perf) (acc) - EUR (hedged)	LU1297692466	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Opportunistic Long-Short Equity Fund	Class C (perf) (acc) - USD	LU1297692201	USD	30.06.2020	2,1814	2,1814	0,5999	2,1814	0,0000	28.01.2021	3,6357	3,6357
US Opportunistic Long-Short Equity Fund	Class I (perf) (acc) - USD	LU1303366634	USD	30.06.2020	1,8595	1,8595	0,5114	1,8595	0,0000	28.01.2021	3,0992	3,0992
US Research Enhanced Index Equity Fund	Class C (acc) - EUR (hedged)	LU0590395470	EUR	30.06.2020	3,1346	3,1346	0,5886	2,5479	0,0000	28.01.2021	3,9167	3,3300

JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2020

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 Research Enhanced Index Equity Fund	Class C (acc) - USD	LU0590395801	USD	30.06.2020	8,1255	8,1255	1,7705	7,0951	0,0000	28.01.2021	11,3234	10,2931
US Research Enhanced Index Equity Fund	Class I (acc) - USD	LU0590396015	USD	30.06.2020	8,8121	8,8121	1,8631	7,4283	0,0000	28.01.2021	12,0108	10,6271
US Select Equity Plus Fund	Class A (acc) - EUR	LU0281483569	EUR	30.06.2020	5,1098	5,1098	1,4052	5,1098	0,0000	28.01.2021	8,5163	8,5163
US Select Equity Plus Fund	Class A (acc) - EUR (hedged)	LU0281482918	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Select Equity Plus Fund	Class A (acc) - USD	LU0292454872	USD	30.06.2020	0,8297	0,8297	0,2282	0,8297	0,0000	28.01.2021	1,3829	1,3829
US Select Equity Plus Fund	Class A (dist) - EUR	LU1864442998	EUR	30.06.2020	3,5894	3,5894	0,9843	3,5794	0,0000	28.01.2021	5,9823	5,9723
US Select Equity Plus Fund	Class A (dist) - GBP	LU0281483486	GBP	30.06.2020	0,6716	0,6716	0,1819	0,6616	0,0000	28.01.2021	1,1193	1,1093
US Select Equity Plus Fund	Class A (dist) - USD	LU0281482678	USD	30.06.2020	0,8053	0,8053	0,2187	0,7953	0,0000	28.01.2021	1,3421	1,3321
US Select Equity Plus Fund	Class C (acc) - EUR	LU1718419333	EUR	30.06.2020	4,8616	4,8616	1,3369	4,8616	0,0000	28.01.2021	8,1027	8,1027
US Select Equity Plus Fund	Class C (acc) - EUR (hedged)	LU0289216839	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Select Equity Plus Fund	Class C (acc) - USD	LU0281484617	USD	30.06.2020	1,0074	1,0074	0,2770	1,0074	0,0000	28.01.2021	1,6790	1,6790
US Select Equity Plus Fund	Class C (dist) - USD	LU0822049200	USD	30.06.2020	8,9176	8,9176	2,4496	8,9076	0,0000	28.01.2021	14,8627	14,8527
US Select Equity Plus Fund	Class D (acc) - USD	LU0281484880	USD	30.06.2020	0,6375	0,6375	0,1753	0,6375	0,0000	28.01.2021	1,0625	1,0625
US Select Equity Plus Fund	Class I (acc) - EUR (hedged)	LU0973529505	EUR	30.06.2020	0,6272	0,6272	0,1725	0,6272	0,0000	28.01.2021	1,0453	1,0453
US Select Equity Plus Fund	Class I (acc) - USD	LU0281485341	USD	30.06.2020	11,6576	11,6576	3,2058	11,6576	0,0000	28.01.2021	19,4294	19,4294
US Small Cap Growth Fund	Class A (acc) - EUR	LU0401357743	EUR	30.06.2020	1,8084	1,8084	0,4973	1,8084	0,0000	28.01.2021	3,0140	3,0140
US Small Cap Growth Fund	Class A (acc) - USD	LU0210535976	USD	30.06.2020	0,3301	0,3301	0,0908	0,3301	0,0000	28.01.2021	0,5501	0,5501
US Small Cap Growth Fund	Class A (dist) - USD	LU0053671581	USD	30.06.2020	0,0000	0,0000	-0,0028	-0,0100	0,0000	28.01.2021	0,0000	-0,0100
US Small Cap Growth Fund	Class C (acc) - EUR	LU0828466978	EUR	30.06.2020	2,4493	2,4493	0,6736	2,4493	0,0000	28.01.2021	4,0822	4,0822
US Small Cap Growth Fund	Class C (acc) - USD	LU0129463922	USD	30.06.2020	3,7670	3,7670	1,0359	3,7670	0,0000	28.01.2021	6,2784	6,2784
US Small Cap Growth Fund	Class C (dist) - USD	LU0822049382	USD	30.06.2020	2,6689	2,6689	0,7312	2,6589	0,0000	28.01.2021	4,4481	4,4381
US Small Cap Growth Fund	Class D (acc) - USD	LU0117881226	USD	30.06.2020	0,1008	0,1008	0,0277	0,1008	0,0000	28.01.2021	0,1680	0,1680
US Smaller Companies Fund	Class A (acc) - EUR (hedged)	LU1569815910	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Smaller Companies Fund	Class A (acc) - USD	LU0210528922	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Smaller Companies Fund	Class A (dist) - USD	LU0053697206	USD	30.06.2020	0,0000	0,0000	-0,0028	-0,0100	0,0000	28.01.2021	0,0000	-0,0100
US Smaller Companies Fund	Class C (acc) - EUR (hedged)	LU1536785709	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Smaller Companies Fund	Class C (acc) - USD	LU0912749735	USD	30.06.2020	0,0187	0,0187	0,0051	0,0187	0,0000	28.01.2021	0,0187	0,0187
US Smaller Companies Fund	Class C (dist) - USD	LU0973547317	USD	30.06.2020	0,0193	0,0193	-0,0552	-0,2007	0,0000	28.01.2021	0,0193	-0,2007
US Smaller Companies Fund	Class D (acc) - USD	LU0117881572	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Smaller Companies Fund	Class I (acc) - EUR (hedged)	LU1048318189	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Smaller Companies Fund	Class I (acc) - USD	LU1048750761	USD	30.06.2020	0,0735	0,0735	0,0202	0,0735	0,0000	28.01.2021	0,0735	0,0735
US Technology Fund	Class A (acc) - EUR	LU0159052710	EUR	30.06.2020	13,7608	13,7608	3,7842	13,7608	0,0000	28.01.2021	22,9347	22,9347
US Technology Fund	Class A (acc) - USD	LU0210536867	USD	30.06.2020	1,6281	1,6281	0,4477	1,6281	0,0000	28.01.2021	2,7135	2,7135
US Technology Fund	Class A (dist) - USD	LU0082616367	USD	30.06.2020	0,3365	0,3365	0,0898	0,3265	0,0000	28.01.2021	0,5608	0,5508
US Technology Fund	Class C (acc) - EUR	LU1303370156	EUR	30.06.2020	8,5792	8,5792	2,3593	8,5792	0,0000	28.01.2021	14,2986	14,2986
US Technology Fund	Class C (acc) - USD	LU0129496690	USD	30.06.2020	1,8104	1,8104	0,4979	1,8104	0,0000	28.01.2021	3,0174	3,0174
US Technology Fund	Class C (dist) - USD	LU0822049549	USD	30.06.2020	14,2599	14,2599	3,9187	14,2499	0,0000	28.01.2021	23,7665	23,7565
US Technology Fund	Class D (acc) - USD	LU0117885052	USD	30.06.2020	0,1641	0,1641	0,0451	0,1641	0,0000	28.01.2021	0,2736	0,2736
US Technology Fund	Class I (acc) - USD	LU0248060906	USD	30.06.2020	4,7391	4,7391	1,3032	4,7391	0,0000	28.01.2021	7,8985	7,8985
US Value Fund	Class A (acc) - EUR	LU1211166183	EUR	30.06.2020	0,0570	0,0570	0,0157	0,0570	0,0000	28.01.2021	0,0570	0,0570
US Value Fund	Class A (acc) - EUR (hedged)	LU0244270301	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Value Fund	Class A (acc) - USD	LU0210536511	USD	30.06.2020	0,0369	0,0369	0,0102	0,0369	0,0000	28.01.2021	0,0369	0,0369
US Value Fund	Class A (dist) - USD	LU0119066131	USD	30.06.2020	0,0427	0,0427	-0,0048	-0,0173	0,0000	28.01.2021	0,0427	-0,0173
US Value Fund	Class C (acc) - EUR	LU1098399733	EUR	30.06.2020	2,1444	2,1444	0,2808	1,2911	0,0000	28.01.2021	2,1444	1,2911
US Value Fund	Class C (acc) - EUR (hedged)	LU0289217050	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Value Fund	Class C (acc) - USD	LU0129463179	USD	30.06.2020	0,5999	0,5999	0,0784	0,3193	0,0000	28.01.2021	0,5999	0,3193
US Value Fund	Class C (dist) - USD	LU0828467430	USD	30.06.2020	2,8246	2,8246	0,2073	1,0149	0,0000	28.01.2021	2,8246	1,0149
US Value Fund	Class D (acc) - USD	LU0119066727	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Value Fund	Class I (acc) - EUR	LU1662401824	EUR	30.06.2020	0,9029	0,9029	0,2483	0,9029	0,0000	28.01.2021	0,9029	0,9029
US Value Fund	Class I (acc) - EUR (hedged)	LU0973530859	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Value Fund	Class I (acc) - USD	LU0248060658	USD	30.06.2020	3,6940	3,6940	0,4840	2,3637	0,0000	28.01.2021	3,6940	2,3637
Asia Pacific Income Fund	Class A (acc) - USD	LU0210527791	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Asia Pacific Income Fund	Class A (dist) - USD	LU0117844026	USD	30.06.2020	0,5862	0,5862	-0,0450	-0,1638	0,0000	28.01.2021	0,0000	-0,7500
Asia Pacific Income Fund	Class C (acc) - USD	LU0129499017	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Asia Pacific Income Fund	Class C (dist) - USD	LU0822046792	USD	30.06.2020	2,2459	2,2459	-0,5621	-2,0441	0,0000	28.01.2021	0,0000	-4,2900
Asia Pacific Income Fund	Class D (acc) - USD	LU0117844612	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Asia Pacific Income Fund	Class I (acc) - USD	LU0248061623	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Total Emerging Markets Income Fund	Class A (acc) - EUR	LU0972618655	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Total Emerging Markets Income Fund	Class A (acc) - EUR (hedged)	LU2031182871	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Total Emerging Markets Income Fund	Class A (acc) - USD	LU0972618572	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Total Emerging Markets Income Fund	Class A (dist) - EUR	LU0974360454	EUR	30.06.2020	0,0000	0,0000	-0,2558	-0,9300	0,0000	28.01.2021	0,0000	-0,9300

JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2020

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]**
Total Emerging Markets Income Fund	Class C (acc) - EUR	LU0973367849	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Total Emerging Markets Income Fund	Class C (acc) - USD	LU0973367765	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Convertibles Fund (EUR)	Class A (acc) - EUR	LU0210533500	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Convertibles Fund (EUR)	Class A (acc) - USD (hedged)	LU1569815084	USD	30.06.2020	0,3510	0,3510	0,0965	0,3510	0,0000	28.01.2021	0,5849	0,5849
Global Convertibles Fund (EUR)	Class A (dist) - EUR	LU0129412341	EUR	30.06.2020	0,0000	0,0000	-0,0055	-0,0200	0,0000	28.01.2021	0,0000	-0,0200
Global Convertibles Fund (EUR)	Class A (dist) - USD	LU0129952296	USD	30.06.2020	0,0000	0,0000	-0,0110	-0,0400	0,0000	28.01.2021	0,0000	-0,0400
Global Convertibles Fund (EUR)	Class A (dist) - USD (hedged)	LU1760342623	USD	26.08.2019	0,0671	0,0671	0,0185	0,0671	0,0000	28.01.2021	0,1118	0,1118
Global Convertibles Fund (EUR)	Class C (acc) - EUR	LU0129415286	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Convertibles Fund (EUR)	Class C (acc) - USD (hedged)	LU1569815241	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Convertibles Fund (EUR)	Class C (dist) - EUR	LU0822045554	EUR	30.06.2020	0,0000	0,0000	-0,3190	-1,1600	0,0000	28.01.2021	0,0000	-1,1600
Global Convertibles Fund (EUR)	Class C (dist) - USD	LU0822045638	USD	30.06.2020	0,0000	0,0000	-0,2640	-0,9600	0,0000	28.01.2021	0,0000	-0,9600
Global Convertibles Fund (EUR)	Class C (dist) - USD (hedged)	LU1760342979	USD	26.08.2019	0,1514	0,1514	0,0416	0,1514	0,0000	28.01.2021	0,2441	0,2441
Global Convertibles Fund (EUR)	Class D (acc) - EUR	LU0129412937	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Convertibles Fund (EUR)	Class I (acc) - EUR	LU0248061979	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Convertibles Fund (EUR)	Class I (acc) - USD (hedged)	LU1569815324	USD	12.08.2019	0,2011	0,2011	0,0553	0,2011	0,0000	28.01.2021	0,3318	0,3318
Global Convertibles Fund (EUR)	Class I (dist) - EUR	LU0973523722	EUR	30.06.2020	0,5472	0,5472	-0,0420	-0,1528	0,0000	28.01.2021	0,0000	-0,7000
Aggregate Bond Fund	Class A (acc) - EUR (hedged)	LU0430493212	EUR	30.06.2020	0,2917	0,2917	0,0802	0,2917	0,0000	28.01.2021	0,4051	0,4051
Aggregate Bond Fund	Class A (acc) - USD	LU0430493139	USD	30.06.2020	0,4850	0,4850	0,1334	0,4850	0,0000	28.01.2021	0,6741	0,6741
Aggregate Bond Fund	Class A (dist) - EUR (hedged)	LU0955580468	EUR	30.06.2020	2,3774	2,3774	0,5218	1,8974	0,0000	28.01.2021	3,2857	2,8057
Aggregate Bond Fund	Class C (acc) - EUR (hedged)	LU0430493568	EUR	30.06.2020	3,1546	3,1546	0,8675	3,1546	0,0000	28.01.2021	4,2428	4,2428
Aggregate Bond Fund	Class C (acc) - USD	LU0430493485	USD	30.06.2020	4,6610	4,6610	1,2818	4,6610	0,0000	28.01.2021	6,2726	6,2726
Aggregate Bond Fund	Class C (dist) - EUR (hedged)	LU0654526184	EUR	30.06.2020	2,8719	2,8719	0,4873	1,7719	0,0000	28.01.2021	3,8610	2,7610
Aggregate Bond Fund	Class C (dist) - USD	LU0876588301	USD	30.06.2020	4,1338	4,1338	0,7133	2,5938	0,0000	28.01.2021	5,5624	4,0224
Aggregate Bond Fund	Class I (acc) - EUR (hedged)	LU0958694670	EUR	30.06.2020	3,1674	3,1674	0,8710	3,1674	0,0000	28.01.2021	4,2472	4,2472
Aggregate Bond Fund	Class I (acc) - USD	LU0430493998	USD	30.06.2020	4,7399	4,7399	1,3035	4,7399	0,0000	28.01.2021	6,3609	6,3609
Aggregate Bond Fund	Class I2 (acc) - EUR (hedged)	LU1727350453	EUR	30.06.2020	3,9120	3,9120	1,0758	3,9120	0,0000	28.01.2021	5,2033	5,2033
China Bond Opportunities Fund	Class A (acc) - USD	LU2081604436	USD	30.06.2020	1,8739	1,8739	0,5153	1,8739	0,0000	28.01.2021	1,8739	1,8739
Emerging Markets Corporate Bond Fund	Class A (acc) - CHF (hedged)	LU0891038191	CHF	30.06.2020	0,3826	0,3826	0,1052	0,3826	0,0000	28.01.2021	0,3826	0,3826
Emerging Markets Corporate Bond Fund	Class A (acc) - EUR (hedged)	LU0512127621	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class A (acc) - USD	LU0512127548	USD	30.06.2020	4,9720	4,9720	1,3673	4,9720	0,0000	28.01.2021	4,9720	4,9720
Emerging Markets Corporate Bond Fund	Class A (acc) - USD - Duration (hedged)	LU0956099021	USD	30.06.2020	3,6176	3,6176	0,9948	3,6176	0,0000	28.01.2021	3,6176	3,6176
Emerging Markets Corporate Bond Fund	Class A (dist) - EUR (hedged)	LU0560335993	EUR	30.06.2020	0,0000	0,0000	-0,8827	-3,2100	0,0000	28.01.2021	0,0000	-3,2100
Emerging Markets Corporate Bond Fund	Class A (dist) - USD	LU1299839065	USD	30.06.2020	3,0639	3,0639	-0,4739	-1,7378	0,0000	28.01.2021	3,0639	-1,7378
Emerging Markets Corporate Bond Fund	Class A (div) - EUR (hedged)	LU0714440665	EUR	30.06.2020	0,0000	0,0000	-0,9680	-3,5200	0,0000	28.01.2021	0,0000	-3,5200
Emerging Markets Corporate Bond Fund	Class C (acc) - EUR (hedged)	LU0512128199	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class C (acc) - USD	LU0512127977	USD	30.06.2020	5,8502	5,8502	1,6088	5,8502	0,0000	28.01.2021	5,8502	5,8502
Emerging Markets Corporate Bond Fund	Class C (acc) - USD - Duration (hedged)	LU0956099377	USD	30.06.2020	3,5754	3,5754	0,9832	3,5754	0,0000	28.01.2021	3,5754	3,5754
Emerging Markets Corporate Bond Fund	Class C (dist) - EUR (hedged)	LU0908067001	EUR	30.06.2020	0,0000	0,0000	-1,0010	-3,6400	0,0000	28.01.2021	0,0000	-3,6400
Emerging Markets Corporate Bond Fund	Class C (dist) - USD	LU1009069961	USD	30.06.2020	3,6655	3,6655	-0,2501	-0,9102	0,0000	28.01.2021	3,6655	-0,9102
Emerging Markets Corporate Bond Fund	Class C2 (acc) - CHF (hedged)	LU2038517582	CHF	30.06.2020	4,5197	4,5197	1,2429	4,5197	0,0000	28.01.2021	5,2619	5,2619
Emerging Markets Corporate Bond Fund	Class C2 (acc) - EUR (hedged)	LU2038517665	EUR	30.06.2020	2,4981	2,4981	0,6870	2,4981	0,0000	28.01.2021	2,4981	2,4981
Emerging Markets Corporate Bond Fund	Class C2 (acc) - USD	LU2038517822	USD	30.06.2020	3,0629	3,0629	0,8423	3,0629	0,0000	28.01.2021	3,0629	3,0629
Emerging Markets Corporate Bond Fund	Class C2 (dist) - EUR (hedged)	LU2038518044	EUR	30.06.2020	0,9914	0,9914	-1,0171	-3,6986	0,0000	28.01.2021	0,9914	-3,6986
Emerging Markets Corporate Bond Fund	Class C2 (dist) - USD	LU2038518390	USD	30.06.2020	3,4907	3,4907	0,9599	3,4907	0,0000	28.01.2021	3,4907	3,4907
Emerging Markets Corporate Bond Fund	Class I (acc) - EUR (hedged)	LU1306423655	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class I (acc) - USD	LU0512128439	USD	30.06.2020	4,5426	4,5426	1,2463	4,5351	0,0000	28.01.2021	4,5426	4,5351
Emerging Markets Corporate Bond Fund	Class I2 (acc) - CHF (hedged)	LU2081627999	CHF	30.06.2020	2,4795	2,4795	0,6819	2,4795	0,0000	28.01.2021	2,4795	2,4795
Emerging Markets Corporate Bond Fund	Class I2 (acc) - EUR (hedged)	LU1989874414	EUR	30.06.2020	1,7568	1,7568	0,4831	1,7568	0,0000	28.01.2021	1,7568	1,7568
Emerging Markets Corporate Bond Fund	Class I2 (dist) - GBP (hedged)	LU1989874687	GBP	30.06.2020	1,1564	1,1564	-1,0735	-3,9036	0,0000	28.01.2021	1,1564	-3,9036
Emerging Markets Corporate Bond Fund	Class I2 (dist) - USD	LU1989874505	USD	30.06.2020	3,9358	3,9358	1,0824	3,9358	0,0000	28.01.2021	3,9358	3,9358
Emerging Markets Debt Fund	Class A (acc) - EUR (hedged)	LU0210532528	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Debt Fund	Class A (acc) - USD	LU0499112034	USD	30.06.2020	0,2892	0,2892	0,0795	0,2892	0,0000	28.01.2021	0,2892	0,2892
Emerging Markets Debt Fund	Class A (dist) - EUR (hedged)	LU0072845869	EUR	30.06.2020	0,0000	0,0000	-0,0935	-0,3400	0,0000	28.01.2021	0,0000	-0,3400
Emerging Markets Debt Fund	Class A (dist) - USD	LU0784324542	USD	30.06.2020	1,2685	1,2685	-0,7594	-2,7615	0,0000	28.01.2021	1,2685	-2,7615
Emerging Markets Debt Fund	Class C (acc) - EUR (hedged)	LU0217390060	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Debt Fund	Class C (acc) - USD	LU0773644637	USD	30.06.2020	2,8312	2,8312	0,7786	2,8312	0,0000	28.01.2021	2,8312	2,8312
Emerging Markets Debt Fund	Class C (dist) - EUR (hedged)	LU0951368009	EUR	30.06.2020	0,0000	0,0000	-0,8360	-3,0400	0,0000	28.01.2021	0,0000	-3,0400
Emerging Markets Debt Fund	Class C (dist) - USD	LU0783491409	USD	30.06.2020	1,9717	1,9717	-0,6815	-2,4783	0,0000	28.01.2021	1,9717	-2,4783
Emerging Markets Debt Fund	Class D (acc) - EUR (hedged)	LU0117898204	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Debt Fund	Class I (acc) - EUR (hedged)	LU0248063249	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Debt Fund	Class I (acc) - USD	LU0973522674	USD	30.06.2020	2,7668	2,7668	0,7609	2,7668	0,0000	28.01.2021	2,7668	2,7668
Emerging Markets Debt Fund	Class I2 (dist) - EUR (hedged)	LU1989874257	EUR	30.06.2020	1,9119	1,9119	-0,1260	-0,4581	0,0000	28.01.2021	1,9119	-0,4581

JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2020

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 Markets Debt Fund	Class I2 (dist) - GBP (hedged)	LU1989874331	GBP	30.06.2020	2,1451	2,1451	-0,7081	-2,5749	0,0000	28.01.2021	2,1451	-2,5749
Emerging Markets Debt Fund	Class I2 (dist) - USD	LU1989874174	USD	30.06.2020	1,9852	1,9852	-0,6311	-2,2948	0,0000	28.01.2021	1,9852	-2,2948
Emerging Markets Investment Grade Bond Fund	Class A (acc) - EUR (hedged)	LU0562246297	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class A (acc) - USD	LU0562246024	USD	30.06.2020	3,1205	3,1205	0,8581	3,1205	0,0000	28.01.2021	3,1205	3,1205
Emerging Markets Investment Grade Bond Fund	Class A (dist) - EUR (hedged)	LU0562246370	EUR	30.06.2020	0,0000	0,0000	-0,4950	-1,8000	0,0000	28.01.2021	0,0000	-1,8000
Emerging Markets Investment Grade Bond Fund	Class A (dist) - USD	LU0565387981	USD	30.06.2020	2,0723	2,0723	-0,0764	-0,2777	0,0000	28.01.2021	2,0723	-0,2777
Emerging Markets Investment Grade Bond Fund	Class C (acc) - USD	LU0562246453	USD	30.06.2020	3,7357	3,7357	1,0273	3,7357	0,0000	28.01.2021	3,7357	3,7357
Emerging Markets Investment Grade Bond Fund	Class C (dist) - EUR (hedged)	LU0562246701	EUR	30.06.2020	0,0000	0,0000	-0,5473	-1,9900	0,0000	28.01.2021	0,0000	-1,9900
Emerging Markets Investment Grade Bond Fund	Class D (acc) - EUR (hedged)	LU0562246966	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class I (acc) - EUR	LU0815108492	EUR	30.06.2020	3,0908	3,0908	0,8500	3,0908	0,0000	28.01.2021	3,0908	3,0908
Emerging Markets Investment Grade Bond Fund	Class I (acc) - EUR (hedged)	LU0562247188	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class I (acc) - USD	LU0562247006	USD	30.06.2020	4,0129	4,0129	1,1036	4,0129	0,0000	28.01.2021	4,0129	4,0129
Emerging Markets Investment Grade Bond Fund	Class X (acc) - EUR (hedged)	LU0747349875	EUR	30.06.2020	3,1562	3,1562	0,8680	3,1562	0,0000	28.01.2021	3,1562	3,1562
Emerging Markets Local Currency Debt Fund	Class A (acc) - CZK	LU1760116704	CZK	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class A (acc) - EUR	LU0332400232	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class A (acc) - USD	LU0332400406	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class A (dist) - EUR	LU0332400315	EUR	30.06.2020	0,0000	0,0000	-0,4620	-1,6800	0,0000	28.01.2021	0,0000	-1,6800
Emerging Markets Local Currency Debt Fund	Class A (div) - EUR	LU0748140778	EUR	30.06.2020	0,0000	0,0000	-1,1357	-4,1300	0,0000	28.01.2021	0,0000	-4,1300
Emerging Markets Local Currency Debt Fund	Class C (acc) - EUR	LU0332400745	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class C (acc) - EUR (hedged)	LU0804756087	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class C (acc) - USD	LU0332400828	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class C (dist) - EUR	LU0765280127	EUR	21.08.2019	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class D (acc) - EUR	LU0332401040	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class D (div) - EUR	LU0503874298	EUR	30.06.2020	0,0000	0,0000	-0,1073	-0,3900	0,0000	28.01.2021	0,0000	-0,3900
Emerging Markets Local Currency Debt Fund	Class I (acc) - EUR	LU0332401396	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class I (acc) - EUR (hedged)	LU0804757648	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class I (acc) - USD	LU0332401552	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class A (acc) - EUR (hedged)	LU1162084823	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class A (acc) - USD	LU1162084740	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class A (dist) - EUR (hedged)	LU1216650850	EUR	30.06.2020	0,0000	0,0000	-0,6930	-2,5200	0,0000	28.01.2021	0,0000	-2,5200
Emerging Markets Strategic Bond Fund	Class A (dist) - USD	LU1162085390	USD	30.06.2020	0,0000	0,0000	-0,8883	-3,2300	0,0000	28.01.2021	0,0000	-3,2300
Emerging Markets Strategic Bond Fund	Class A (perf) (acc) - EUR (hedged)	LU0599213559	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class A (perf) (acc) - USD	LU0599213476	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class A (perf) (dist) - EUR (hedged)	LU0953163366	EUR	30.06.2020	0,0000	0,0000	-0,5335	-1,9400	0,0000	28.01.2021	0,0000	-1,9400
Emerging Markets Strategic Bond Fund	Class C (acc) - USD	LU1162085044	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class C (dist) - USD	LU1162085713	USD	30.06.2020	0,0000	0,0000	-0,9873	-3,5900	0,0000	28.01.2021	0,0000	-3,5900
Emerging Markets Strategic Bond Fund	Class C (perf) (acc) - EUR (hedged)	LU1049748566	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class C (perf) (acc) - USD	LU0599213807	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class C (perf) (dist) - USD	LU1061846231	USD	30.06.2020	0,0000	0,0000	-1,0808	-3,9300	0,0000	28.01.2021	0,0000	-3,9300
Emerging Markets Strategic Bond Fund	Class I (acc) - EUR (hedged)	LU2131364536	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class I (perf) (acc) - EUR	LU1200241591	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class I (perf) (acc) - EUR (hedged)	LU0976567890	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
EU Government Bond Fund	Class A (acc) - EUR	LU0363447680	EUR	30.06.2020	0,3945	0,3945	0,1085	0,3945	0,0000	28.01.2021	0,5730	0,5730
EU Government Bond Fund	Class A (dist) - EUR	LU0955580625	EUR	30.06.2020	2,8627	2,8627	0,7212	2,6227	0,0000	28.01.2021	4,1592	3,9192
EU Government Bond Fund	Class C (acc) - EUR	LU0355583906	EUR	30.06.2020	0,4515	0,4515	0,1242	0,4515	0,0000	28.01.2021	0,6400	0,6400
EU Government Bond Fund	Class C (dist) - EUR	LU0659147606	EUR	30.06.2020	3,1170	3,1170	0,7664	2,7870	0,0000	28.01.2021	4,4205	4,0905
EU Government Bond Fund	Class D (acc) - EUR	LU0355584037	EUR	30.06.2020	0,3531	0,3531	0,0971	0,3531	0,0000	28.01.2021	0,5275	0,5275
EU Government Bond Fund	Class I (acc) - EUR	LU0355584201	EUR	30.06.2020	3,4602	3,4602	0,9516	3,4602	0,0000	28.01.2021	4,8826	4,8826
Euro Aggregate Bond Fund	Class A (acc) - EUR	LU0430492594	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Euro Aggregate Bond Fund	Class A (dist) - EUR	LU0955580385	EUR	30.06.2020	0,0100	0,0100	0,0000	0,0000	0,0000	28.01.2021	0,0000	-0,0100
Euro Aggregate Bond Fund	Class C (acc) - EUR	LU0430492750	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Euro Aggregate Bond Fund	Class C (dist) - EUR	LU0958694167	EUR	21.08.2019	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Euro Corporate Bond Fund	Class A (acc) - EUR	LU0408847340	EUR	30.06.2020	0,1312	0,1312	0,0361	0,1312	0,0000	28.01.2021	0,1496	0,1496
Euro Corporate Bond Fund	Class C (acc) - EUR	LU0408847852	EUR	30.06.2020	0,1995	0,1995	0,0549	0,1995	0,0000	28.01.2021	0,2174	0,2174
Euro Corporate Bond Fund	Class I (acc) - EUR	LU0408848231	EUR	30.06.2020	1,3788	1,3788	0,3792	1,3788	0,0000	28.01.2021	1,4989	1,4989
Euro Government Short Duration Bond Fund	Class A (acc) - EUR	LU0408877412	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Euro Government Short Duration Bond Fund	Class A (dist) - EUR	LU0408877503	EUR	30.06.2020	0,0000	0,0000	-0,0028	-0,0100	0,0000	28.01.2021	0,0000	-0,0100
Euro Government Short Duration Bond Fund	Class C (acc) - EUR	LU0408877768	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Euro Government Short Duration Bond Fund	Class I (acc) - EUR	LU0408877925	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Europe High Yield Bond Fund	Class A (acc) - EUR	LU0210531470	EUR	30.06.2020	0,0245	0,0245	0,0067	0,0245	0,0000	28.01.2021	0,0245	0,0245
Europe High Yield Bond Fund	Class A (dist) - EUR	LU0091079839	EUR	30.06.2020	0,0038	0,0038	-0,0210	-0,0762	0,0000	28.01.2021	0,0038	-0,0762
Europe High Yield Bond Fund	Class C (acc) - EUR	LU0159054922	EUR	30.06.2020	0,1509	0,1509	0,0415	0,1509	0,0000	28.01.2021	0,1509	0,1509
Europe High Yield Bond Fund	Class C (acc) - USD (hedged)	LU1299837879	USD	06.11.2019	4,0504	4,0504	1,1139	4,0504	0,0000	28.01.2021	5,5658	5,5658

JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2020

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 C (dist) - EUR	LU0846584216	EUR	30.06.2020	2,6893	2,6893	-0,1652	-0,6007	0,0000	28.01.2021	0,8340	-2,4560
Europe High Yield Bond Fund	Class I (acc) - EUR	LU0248062605	EUR	30.06.2020	0,7398	0,7398	0,2034	0,7398	0,0000	28.01.2021	0,7398	0,7398
Europe High Yield Bond Fund	Class I (dist) - EUR	LU1373242962	EUR	30.06.2020	0,8884	0,8884	-0,6825	-2,4816	0,0000	28.01.2021	0,8884	-2,4816
Europe High Yield Short Duration Bond Fund	Class A (acc) - EUR	LU1533169378	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Europe High Yield Short Duration Bond Fund	Class A (acc) - USD (hedged)	LU1533169618	USD	30.06.2020	0,2715	0,2715	0,0747	0,2715	0,0000	28.01.2021	0,2715	0,2715

JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2020

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 Short Duration Bond Fund	Class C (acc) - EUR	LU1533169881	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Europe High Yield Short Duration Bond Fund	Class I (acc) - EUR	LU1549373154	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Financials Bond Fund	Class A (acc) - EUR	LU0697242724	EUR	30.06.2020	0,2338	0,2338	0,0643	0,2338	0,0000	28.01.2021	0,2338	0,2338
Financials Bond Fund	Class A (dist) - EUR	LU0697243029	EUR	30.06.2020	0,4081	0,4081	-0,5973	-2,1719	0,0000	28.01.2021	0,4081	-2,1719
Flexible Credit Fund	Class A (acc) - EUR (hedged)	LU0469576366	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Flexible Credit Fund	Class A (acc) - USD	LU0469576283	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Flexible Credit Fund	Class C (acc) - EUR (hedged)	LU0492668636	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Flexible Credit Fund	Class C (acc) - USD	LU0469576440	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Absolute Return Bond Fund	Class A (acc) - EUR (hedged)	LU0538891820	EUR	22.11.2019	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Absolute Return Bond Fund	Class A (acc) - USD	LU0538891663	USD	22.11.2019	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Absolute Return Bond Fund	Class A (dist) - EUR (hedged)	LU1039370512	EUR	22.11.2019	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Absolute Return Bond Fund	Class C (acc) - USD	LU0538892554	USD	22.11.2019	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Aggregate Bond Fund	Class A (acc) - USD	LU0210533179	USD	30.06.2020	0,4161	0,4161	0,1144	0,4161	0,0000	28.01.2021	0,5944	0,5944
Global Aggregate Bond Fund	Class A (dist) - USD	LU0053696067	USD	30.06.2020	0,1389	0,1389	0,0162	0,0589	0,0000	28.01.2021	0,1389	0,0589
Global Aggregate Bond Fund	Class C (acc) - USD	LU0210071295	USD	30.06.2020	3,9664	3,9664	1,0908	3,9664	0,0000	28.01.2021	5,4634	5,4634
Global Bond Opportunities Fund	Class A (acc) - EUR (hedged)	LU0890597635	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Bond Opportunities Fund	Class A (acc) - USD	LU0867954264	USD	30.06.2020	0,0898	0,0898	0,0247	0,0898	0,0000	28.01.2021	0,0898	0,0898
Global Bond Opportunities Fund	Class A (dist) - EUR (hedged)	LU1039371676	EUR	30.06.2020	0,0000	0,0000	-0,3108	-1,1300	0,0000	28.01.2021	0,0000	-1,1300
Global Bond Opportunities Fund	Class A (dist) - USD	LU1839124960	USD	30.06.2020	0,9489	0,9489	-0,0333	-0,1211	0,0000	28.01.2021	0,9489	-0,1211
Global Bond Opportunities Fund	Class C (acc) - EUR (hedged)	LU0890597809	EUR	30.06.2020	0,6422	0,6422	0,1766	0,6422	0,0000	28.01.2021	0,6422	0,6422
Global Bond Opportunities Fund	Class C (acc) - USD	LU0867954421	USD	30.06.2020	1,2907	1,2907	0,3549	1,2907	0,0000	28.01.2021	1,2907	1,2907
Global Bond Opportunities Fund	Class C (dist) - EUR (hedged)	LU1839125181	EUR	30.06.2020	0,8282	0,8282	-0,4597	-1,6718	0,0000	28.01.2021	0,8282	-1,6718
Global Bond Opportunities Fund	Class C (dist) - USD	LU1092524096	USD	30.06.2020	0,9729	0,9729	-0,3375	-1,2271	0,0000	28.01.2021	0,9729	-1,2271
Global Bond Opportunities Fund	Class C2 (acc) - EUR (hedged)	LU2038518556	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Bond Opportunities Fund	Class C2 (acc) - USD	LU2038518630	USD	30.06.2020	1,1283	1,1283	0,3103	1,1283	0,0000	28.01.2021	1,1283	1,1283
Global Bond Opportunities Fund	Class C2 (dist) - USD	LU2038518713	USD	30.06.2020	1,1477	1,1477	-0,2619	-0,9523	0,0000	28.01.2021	1,1477	-0,9523
Global Bond Opportunities Fund	Class I (acc) - EUR (hedged)	LU1056967877	EUR	30.06.2020	0,1351	0,1351	0,0371	0,1351	0,0000	28.01.2021	0,1351	0,1351
Global Bond Opportunities Fund	Class I (acc) - USD	LU0867954777	USD	30.06.2020	1,7471	1,7471	0,4805	1,7471	0,0000	28.01.2021	1,7471	1,7471
Global Bond Opportunities Sustainable Fund	Class A (acc) - EUR (hedged)	LU2081629425	EUR	30.06.2020	2,0705	2,0705	0,5694	2,0705	0,0000	28.01.2021	2,7889	2,7889
Global Bond Opportunities Sustainable Fund	Class C (acc) - EUR (hedged)	LU2051033418	EUR	30.06.2020	2,7884	2,7884	0,7668	2,7884	0,0000	28.01.2021	3,5924	3,5924
Global Bond Opportunities Sustainable Fund	Class C (acc) - USD	LU2051033335	USD	30.06.2020	2,8053	2,8053	0,7715	2,8053	0,0000	28.01.2021	3,6280	3,6280
Global Corporate Bond Duration-Hedged Fund	Class A (acc) - EUR (hedged)	LU1628778950	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Corporate Bond Duration-Hedged Fund	Class A (acc) - USD	LU1628779099	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Corporate Bond Duration-Hedged Fund	Class A (dist) - EUR (hedged)	LU1628779172	EUR	30.06.2020	0,0000	0,0000	-0,3410	-1,2400	0,0000	28.01.2021	0,0000	-1,2400
Global Corporate Bond Duration-Hedged Fund	Class C (acc) - EUR (hedged)	LU1628779255	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Corporate Bond Duration-Hedged Fund	Class C (acc) - USD	LU1628779339	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Corporate Bond Duration-Hedged Fund	Class I (acc) - EUR (hedged)	LU1628779842	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Corporate Bond Duration-Hedged Fund	Class I (acc) - USD	LU1628779925	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Corporate Bond Fund	Class A (acc) - EUR (hedged)	LU0408846458	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Corporate Bond Fund	Class A (acc) - USD	LU0408846375	USD	30.06.2020	0,0418	0,0418	0,0115	0,0418	0,0000	28.01.2021	0,0418	0,0418
Global Corporate Bond Fund	Class A (dist) - EUR (hedged)	LU0790204860	EUR	30.06.2020	0,0000	0,0000	-0,2173	-0,7900	0,0000	28.01.2021	0,0000	-0,7900
Global Corporate Bond Fund	Class A (dist) - USD	LU0814389432	USD	30.06.2020	2,3807	2,3807	0,1953	0,7104	0,0000	28.01.2021	2,5482	0,8779
Global Corporate Bond Fund	Class C (acc) - EUR (hedged)	LU0439179432	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Corporate Bond Fund	Class C (acc) - USD	LU0408846615	USD	30.06.2020	3,8394	3,8394	1,0556	3,8389	0,0000	28.01.2021	4,0541	4,0537
Global Corporate Bond Fund	Class C (dist) - EUR (hedged)	LU0773641450	EUR	30.06.2020	1,8457	1,8457	0,0923	0,3357	0,0000	28.01.2021	1,8522	0,3422
Global Corporate Bond Fund	Class C (dist) - USD	LU0815276950	USD	30.06.2020	3,3150	3,3150	0,2268	0,8249	0,0000	28.01.2021	3,7405	1,2505
Global Corporate Bond Fund	Class D (acc) - EUR (hedged)	LU0408846961	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Corporate Bond Fund	Class I (acc) - EUR (hedged)	LU0973524456	EUR	30.06.2020	2,4394	2,4394	0,6707	2,4392	0,0000	28.01.2021	2,6320	2,6318
Global Corporate Bond Fund	Class I (acc) - USD	LU0408847183	USD	30.06.2020	3,9641	3,9641	1,0899	3,9638	0,0000	28.01.2021	4,4900	4,4897
Global Government Bond Fund	Class A (acc) - EUR	LU0406674076	EUR	30.06.2020	0,4397	0,4397	0,1209	0,4397	0,0000	28.01.2021	0,6712	0,6712
Global Government Bond Fund	Class A (acc) - USD (hedged)	LU0406674159	USD	30.06.2020	1,1498	1,1498	0,3162	1,1498	0,0000	28.01.2021	1,8304	1,8304
Global Government Bond Fund	Class C (acc) - EUR	LU0406674407	EUR	30.06.2020	0,4318	0,4318	0,1188	0,4318	0,0000	28.01.2021	0,6371	0,6371
Global Government Bond Fund	Class C (acc) - USD (hedged)	LU1303369653	USD	30.06.2020	7,5738	7,5738	2,0828	7,5738	0,0000	28.01.2021	11,8494	11,8494
Global Government Bond Fund	Class I (acc) - EUR	LU0406674662	EUR	30.06.2020	4,3063	4,3063	1,1842	4,3063	0,0000	28.01.2021	6,4435	6,4435
Global Government Bond Fund	Class I (acc) - USD (hedged)	LU0973525180	USD	30.06.2020	7,9321	7,9321	2,1813	7,9321	0,0000	28.01.2021	12,4174	12,4174
Global Government Short Duration Bond Fund	Class A (acc) - EUR	LU0408876448	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Government Short Duration Bond Fund	Class A (acc) - USD (hedged)	LU0408876521	USD	30.06.2020	0,7831	0,7831	0,2153	0,7831	0,0000	28.01.2021	1,2555	1,2555
Global Government Short Duration Bond Fund	Class C (acc) - EUR	LU0408876794	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Government Short Duration Bond Fund	Class C (acc) - USD (hedged)	LU0413109793	USD	30.06.2020	0,6196	0,6196	0,1704	0,6196	0,0000	28.01.2021	0,9670	0,9670
Global Government Short Duration Bond Fund	Class I (acc) - EUR	LU0408877255	EUR	03.02.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000

JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2020

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 Short Duration Bond Fund	Class A (acc) - EUR (hedged)	LU0430494962	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Short Duration Bond Fund	Class A (acc) - USD	LU0430494889	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Short Duration Bond Fund	Class C (acc) - EUR (hedged)	LU0430495266	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Short Duration Bond Fund	Class C (acc) - USD	LU0430495183	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Short Duration Bond Fund	Class C (dist) - USD	LU0942649368	USD	30.06.2020	0,0000	0,0000	-0,2338	-0,8500	0,0000	28.01.2021	0,0000	-0,8500

JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2020

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 Short Duration Bond Fund	Class I (acc) - EUR (hedged)	LU0973526071	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Short Duration Bond Fund	Class I (acc) - USD	LU0430495696	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Strategic Bond Fund	Class A (acc) - EUR (hedged)	LU1378863085	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Strategic Bond Fund	Class A (acc) - USD	LU1162086018	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Strategic Bond Fund	Class A (perf) (acc) - EUR (hedged)	LU0514679652	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Strategic Bond Fund	Class A (perf) (acc) - USD	LU0514679140	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Strategic Bond Fund	Class A (perf) (dist) - EUR (hedged)	LU1004473630	EUR	30.06.2020	0,0000	0,0000	-0,2915	-1,0600	0,0000	28.01.2021	0,0000	-1,0600
Global Strategic Bond Fund	Class C (acc) - EUR (hedged)	LU1193799209	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Strategic Bond Fund	Class C (perf) (acc) - EUR (hedged)	LU0587803247	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Strategic Bond Fund	Class C (perf) (acc) - USD	LU0514679819	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Strategic Bond Fund	Class C (perf) (dist) - EUR (hedged)	LU0707697198	EUR	06.03.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Strategic Bond Fund	Class C (perf) (dist) - USD	LU0707697438	USD	30.06.2020	1,5017	1,5017	-0,6265	-2,2783	0,0000	28.01.2021	0,0000	-3,7800
Global Strategic Bond Fund	Class I (acc) - EUR (hedged)	LU1162086109	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Strategic Bond Fund	Class I (perf) (acc) - EUR (hedged)	LU0973526311	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Strategic Bond Fund	Class I (perf) (acc) - USD	LU0514680239	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Income Fund	Class A (acc) - EUR (hedged)	LU1041599587	EUR	30.06.2020	3,7360	3,7360	1,0273	3,7359	0,0000	28.01.2021	3,8505	3,8503
Income Fund	Class A (acc) - USD	LU1041599405	USD	30.06.2020	5,6469	5,6469	1,5527	5,6467	0,0000	28.01.2021	5,8197	5,8195
Income Fund	Class A (div) - USD	LU1041599660	USD	30.06.2020	4,2300	4,2300	-0,1761	-0,6402	0,0000	28.01.2021	4,2300	-0,6402
Income Fund	Class C (acc) - EUR (hedged)	LU1041600690	EUR	30.06.2020	5,3763	5,3763	1,4783	5,3762	0,0000	28.01.2021	5,5223	5,5222
Income Fund	Class C (acc) - USD	LU1041600427	USD	30.06.2020	6,5142	6,5142	1,7912	6,5140	0,0000	28.01.2021	6,6914	6,6911
Income Fund	Class I (acc) - EUR (hedged)	LU2077745615	EUR	30.06.2020	3,0481	3,0481	0,8381	3,0480	0,0000	28.01.2021	3,1302	3,1300
Income Fund	Class I (acc) - JPY (hedged)	LU2132838397	JPY	30.06.2020	148,7466	148,7466	40,9053	148,7466	0,0000	28.01.2021	152,4113	152,4113
Income Fund	Class I (acc) - USD	LU1041600930	USD	30.06.2020	5,4514	5,4514	1,4990	5,4512	0,0000	28.01.2021	5,5991	5,5989
Italy Flexible Bond Fund	Class A (perf) (acc) - EUR	LU0791611014	EUR	30.06.2020	1,2009	1,2009	0,3302	1,2009	0,0000	28.01.2021	1,2009	1,2009
Italy Flexible Bond Fund	Class C (perf) (acc) - EUR	LU0791611287	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Latin America Corporate Bond Fund	Class A (acc) - USD	LU1628852433	USD	24.04.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Latin America Corporate Bond Fund	Class C (acc) - USD	LU1628852607	USD	24.04.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Latin America Corporate Bond Fund	Class I (acc) - USD	LU1628853167	USD	24.04.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Managed Reserves Fund	Class A (acc) - EUR (hedged)	LU0513027960	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Managed Reserves Fund	Class A (acc) - USD	LU0513027705	USD	30.06.2020	177,2474	177,2474	48,7430	177,2474	0,0000	28.01.2021	178,6947	178,6947
Managed Reserves Fund	Class A (dist) - GBP (hedged)	LU0513028182	GBP	17.10.2019	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Managed Reserves Fund	Class C (acc) - EUR (hedged)	LU0513029156	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Managed Reserves Fund	Class C (acc) - HKD (hedged)	LU1502179119	HKD	30.06.2020	2.745,5399	2.745,5399	755,0235	2.745,5399	0,0000	28.01.2021	3.253,1042	3.253,1042
Managed Reserves Fund	Class C (acc) - SGD (hedged)	LU0513029313	SGD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Managed Reserves Fund	Class C (acc) - USD	LU0513028778	USD	30.06.2020	217,1302	217,1302	59,7108	217,1302	0,0000	28.01.2021	221,1835	221,1835
Managed Reserves Fund	Class C (dist) - GBP (hedged)	LU0539309053	GBP	30.06.2020	0,0000	0,0000	-42,1410	-153,2400	0,0000	28.01.2021	0,0000	-153,2400
Managed Reserves Fund	Class C (dist) - USD	LU0619381097	USD	30.06.2020	187,5539	187,5539	-36,8599	-134,0361	0,0000	28.01.2021	187,5539	-134,0361
Managed Reserves Fund	Class I (acc) - EUR (hedged)	LU0513030329	EUR	13.01.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Managed Reserves Fund	Class I (acc) - GBP (hedged)	LU0513030675	GBP	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Managed Reserves Fund	Class I (acc) - HKD (hedged)	LU1502179200	HKD	11.10.2019	4,3762	4,3762	1,2035	4,3762	0,0000	28.01.2021	4,3762	4,3762
Managed Reserves Fund	Class I (acc) - RMB (hedged)	LU1111860653	CNY	25.09.2019	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Managed Reserves Fund	Class I (acc) - SEK (hedged)	LU1371735223	SEK	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Managed Reserves Fund	Class I (acc) - USD	LU0513030162	USD	30.06.2020	223,5958	223,5958	61,4888	223,5958	0,0000	28.01.2021	228,3557	228,3557
Quantitative Flexible Bond Fund	C (perf) (acc) - EUR (hedged)	LU1803233094	EUR	24.02.2020	1,1646	1,1646	0,3203	1,1646	0,0000	28.01.2021	1,1646	1,1646
Quantitative Flexible Bond Fund	C (perf) (acc) - USD	LU1803232872	USD	24.02.2020	1,1525	1,1525	0,3170	1,1525	0,0000	28.01.2021	1,1525	1,1525
Quantitative Flexible Bond Fund	I (perf) (acc) - USD	LU1803233334	USD	24.02.2020	1,2558	1,2558	0,3454	1,2558	0,0000	28.01.2021	1,2558	1,2558
Sterling Bond Fund	Class A (acc) - GBP	LU0210535463	GBP	30.06.2020	0,7277	0,7277	0,2001	0,7277	0,0000	28.01.2021	0,8948	0,8948
Sterling Bond Fund	Class A (dist) - GBP	LU0053692744	GBP	30.06.2020	0,0250	0,0250	0,0014	0,0050	0,0000	28.01.2021	0,0250	0,0050
Sterling Bond Fund	Class D (acc) - GBP	LU0117897909	GBP	30.06.2020	0,5808	0,5808	0,1597	0,5808	0,0000	28.01.2021	0,7361	0,7361
Sterling Managed Reserves Fund	Class A (acc) - GBP	LU1422956018	GBP	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Sterling Managed Reserves Fund	Class I (acc) - GBP	LU1422956794	GBP	30.06.2020	61,3975	61,3975	16,8843	61,3975	0,0000	28.01.2021	61,3975	61,3975
US Aggregate Bond Fund	Class A (acc) - EUR (hedged)	LU0679000579	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Aggregate Bond Fund	Class A (acc) - USD	LU0210532957	USD	30.06.2020	0,4634	0,4634	0,1274	0,4634	0,0000	28.01.2021	0,5374	0,5374
US Aggregate Bond Fund	Class A (dist) - USD	LU0117838564	USD	30.06.2020	0,3291	0,3291	0,0218	0,0791	0,0000	28.01.2021	0,3816	0,1316
US Aggregate Bond Fund	Class C (acc) - EUR (hedged)	LU0849815831	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Aggregate Bond Fund	Class C (acc) - USD	LU0217389567	USD	30.06.2020	0,5834	0,5834	0,1604	0,5834	0,0000	28.01.2021	0,6613	0,6613
US Aggregate Bond Fund	Class C (dist) - EUR (hedged)	LU1571046918	EUR	30.06.2020	0,0100	0,0100	0,0000	0,0000	0,0000	28.01.2021	0,0000	-0,0100
US Aggregate Bond Fund	Class C (dist) - USD	LU1120565483	USD	30.06.2020	3,1944	3,1944	0,5292	1,9244	0,0000	28.01.2021	3,6195	2,3495
US Aggregate Bond Fund	Class I (acc) - EUR (hedged)	LU1432507090	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Aggregate Bond Fund	Class I (acc) - USD	LU0248063595	USD	30.06.2020	4,1348	4,1348	1,1371	4,1348	0,0000	28.01.2021	4,6802	4,6802
US Aggregate Bond Fund	Class I2 (acc) - EUR (hedged)	LU1727358431	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Aggregate Bond Fund	Class I2 (dist) - EUR (hedged)	LU1727358787	EUR	30.06.2020	3,4757	3,4757	0,2738	0,9957	0,0000	28.01.2021	4,0280	1,5480

JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2020

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 Aggregate Bond Fund	Class I2 (dist) - USD	LU1727358514	USD	30.06.2020	3,4778	3,4778	0,0214	0,0778	0,0000	28.01.2021	3,9121	0,5121
US Corporate Bond Fund	Class A (acc) - EUR (hedged)	LU1502179465	EUR	03.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Corporate Bond Fund	Class A (acc) - USD	LU1502178491	USD	03.12.2019	5,7535	5,7535	1,5822	5,7535	0,0000	28.01.2021	8,7919	8,7919
US Corporate Bond Fund	Class A (dist) - USD	LU1502178574	USD	03.12.2019	5,3090	5,3090	1,4600	5,3090	0,0000	28.01.2021	8,1299	8,1299
US Corporate Bond Fund	Class C (acc) - EUR (hedged)	LU1502180471	EUR	03.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000

JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2020

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 Corporate Bond Fund	Class C (acc) - USD	LU1502178657	USD	03.12.2019	6,0509	6,0509	1,6640	6,0509	0,0000	28.01.2021	9,1301	9,1301
US Corporate Bond Fund	Class I (acc) - USD	LU1502178905	USD	03.12.2019	6,0771	6,0771	1,6712	6,0771	0,0000	28.01.2021	9,1574	9,1574
US High Yield Plus Bond Fund	Class A (acc) - EUR (hedged)	LU0749326814	EUR	30.06.2020	1,4005	1,4005	0,3848	1,4001	0,0000	28.01.2021	1,4005	1,4001
US High Yield Plus Bond Fund	Class A (acc) - USD	LU0749326731	USD	30.06.2020	4,7083	4,7083	1,2937	4,7063	0,0000	28.01.2021	4,7083	4,7063
US High Yield Plus Bond Fund	Class A (dist) - USD	LU0749327200	USD	30.06.2020	3,0844	3,0844	-0,1287	-0,4666	0,0000	28.01.2021	3,0844	-0,4666
US High Yield Plus Bond Fund	Class C (acc) - EUR (hedged)	LU1555081675	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US High Yield Plus Bond Fund	Class C (acc) - USD	LU0749328273	USD	30.06.2020	4,4676	4,4676	1,2274	4,4637	0,0000	28.01.2021	4,4676	4,4637
US Short Duration Bond Fund	Class A (acc) - EUR (hedged)	LU0562247691	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Short Duration Bond Fund	Class A (acc) - USD	LU0562247428	USD	30.06.2020	2,7529	2,7529	0,7571	2,7529	0,0000	28.01.2021	3,1585	3,1585
US Short Duration Bond Fund	Class C (acc) - EUR (hedged)	LU1458465447	EUR	30.06.2020	2,5458	2,5458	0,7001	2,5458	0,0000	28.01.2021	2,7603	2,7603
US Short Duration Bond Fund	Class C (acc) - USD	LU0562247857	USD	30.06.2020	3,5105	3,5105	0,9654	3,5105	0,0000	28.01.2021	4,1514	4,1514
US Short Duration Bond Fund	Class C (dist) - USD	LU1515230487	USD	30.06.2020	3,3163	3,3163	0,3015	1,0963	0,0000	28.01.2021	3,9404	1,7204
US Short Duration Bond Fund	Class I (acc) - EUR (hedged)	LU0973529844	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Short Duration Bond Fund	Class I (acc) - USD	LU0562248236	USD	30.06.2020	3,6085	3,6085	0,9923	3,6085	0,0000	28.01.2021	4,2411	4,2411
EUR Money Market VNAV Fund	Class A (acc) - EUR	LU0252499412	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
EUR Money Market VNAV Fund	Class C (acc) - EUR	LU0252500284	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
USD Money Market VNAV Fund	Class A (acc) - USD	LU0945454980	USD	30.06.2020	1,4085	1,4085	0,3873	1,4085	0,0000	28.01.2021	1,4086	1,4086
Global Multi-Strategy Income Fund	Class A (acc) - EUR	LU0697242302	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Multi-Manager Alternatives Fund	Class A (acc) - EUR (hedged)	LU1303367368	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Multi-Manager Alternatives Fund	Class A (acc) - USD	LU1303367103	USD	30.06.2020	2,9369	2,9369	0,8076	2,9369	0,0000	28.01.2021	4,8948	4,8948
Multi-Manager Alternatives Fund	Class C (acc) - EUR	LU1331071263	EUR	30.06.2020	1,2667	1,2667	0,3483	1,2667	0,0000	28.01.2021	1,9966	1,9966
Multi-Manager Alternatives Fund	Class C (acc) - EUR (hedged)	LU1303367871	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Multi-Manager Alternatives Fund	Class C (acc) - USD	LU1303367798	USD	30.06.2020	1,6291	1,6291	0,4480	1,6291	0,0000	28.01.2021	2,5713	2,5713
Multi-Manager Alternatives Fund	Class I (acc) - EUR (hedged)	LU1303368507	EUR	30.06.2020	0,8562	0,8562	0,2354	0,8562	0,0000	28.01.2021	1,2892	1,2892
Multi-Manager Sustainable Long-Short Fund	Class A (perf) (acc) - EUR (hedged)	LU2065735891	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Multi-Manager Sustainable Long-Short Fund	Class A (perf) (acc) - USD	LU2065735628	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Multi-Manager Sustainable Long-Short Fund	Class C (perf) (acc) - EUR	LU2065736196	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Multi-Manager Sustainable Long-Short Fund	Class C (perf) (acc) - EUR (hedged)	LU2065736279	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Multi-Manager Sustainable Long-Short Fund	Class C (perf) (acc) - USD	LU2065735974	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Diversified Risk Fund	Class A (acc) - EUR (hedged)	LU0875415845	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Diversified Risk Fund	Class A (acc) - USD	LU0875415688	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Diversified Risk Fund	Class C (acc) - EUR (hedged)	LU0875417387	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Diversified Risk Fund	Class C (acc) - USD	LU0875417114	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Diversified Risk Fund	Class C (dist) - EUR (hedged)	LU0875416900	EUR	12.08.2019	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Diversified Risk Fund	Class D (acc) - USD	LU0875418195	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Systematic Alpha Fund	Class A (acc) - EUR	LU0406668003	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Systematic Alpha Fund	Class A (acc) - USD (hedged)	LU0952565892	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Systematic Alpha Fund	Class C (acc) - EUR	LU0406668342	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Systematic Alpha Fund	Class C (acc) - USD (hedged)	LU0817741886	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Systematic Alpha Fund	Class C (dist) - EUR	LU1711598737	EUR	30.06.2020	0,0000	0,0000	-0,0027	-0,0100	0,0000	28.01.2021	0,0000	-0,0100
Systematic Alpha Fund	Class I (acc) - EUR	LU0406668425	EUR	28.05.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Systematic Alpha Fund	Class I (acc) - USD (hedged)	LU0974148586	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Systematic Alpha Higher Volatility Fund	Class I (acc) - EUR	LU1803230231	EUR	27.11.2019	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000