

**JPMorgan Funds**

**Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2018**

Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> Taxable income to be included in the personal income tax return:

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on 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.

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

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

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



Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets) Austrian withholding tax					Tax figures for individuals (business assets)		
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Africa Equity Fund	Class A (perf) (acc) - EUR	LU0355584979	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Africa Equity Fund	Class A (perf) (acc) - USD	LU0355584466	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Africa Equity Fund	Class A (perf) (dist) - EUR	LU0554776046	EUR	30.06.2018	0,0000	0,0000	-0,1953	-0,7100	0,0000	28.01.2019	0,0000	-0,7100
Africa Equity Fund	Class A (perf) (dist) - GBP	LU0355584896	GBP	30.06.2018	0,0000	0,0000	-0,0247	-0,9000	0,0000	28.01.2019	0,0000	-0,9000
Africa Equity Fund	Class A (perf) (dist) - USD	LU0355584623	USD	30.06.2018	0,0000	0,0000	-0,2228	-0,8100	0,0000	28.01.2019	0,0000	-0,8100
Africa Equity Fund	Class C (perf) (acc) - EUR	LU0935941186	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Africa Equity Fund	Class C (perf) (acc) - USD	LU0355585273	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Africa Equity Fund	Class C (perf) (dist) - GBP	LU0822041561	GBP	30.06.2018	0,0000	0,0000	-0,3602	-1,3100	0,0000	28.01.2019	0,0000	-1,3100
Africa Equity Fund	Class D (perf) (acc) - EUR	LU0355585513	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Africa Equity Fund	Class D (perf) (acc) - USD	LU0355585430	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Africa Equity Fund	Class I (perf) (acc) - USD	LU0355585604	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Africa Equity Fund	Class I2 (perf) (acc) - EUR	LU1814670029	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Africa Equity Fund	Class I2 (perf) (acc) - USD	LU1814670292	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Aggregate Bond Fund	Class A (acc) - EUR (hedged)	LU0430493212	EUR	30.06.2018	0,1446	0,1446	0,0398	0,1446	0,0000	28.01.2019	0,1505	0,1505
Aggregate Bond Fund	Class A (acc) - USD	LU0430493139	USD	30.06.2018	0,2190	0,2190	0,0602	0,2190	0,0000	28.01.2019	0,2279	0,2279
Aggregate Bond Fund	Class A (dist) - EUR (hedged)	LU0955580468	EUR	30.06.2018	0,0000	0,0000	-0,2942	-1,0700	0,0000	28.01.2019	0,0000	-1,0700
Aggregate Bond Fund	Class C (acc) - EUR (hedged)	LU0430493568	EUR	30.06.2018	1,7417	1,7417	0,4790	1,7417	0,0000	28.01.2019	1,7975	1,7975
Aggregate Bond Fund	Class C (acc) - USD	LU0430493485	USD	30.06.2018	2,3687	2,3687	0,6514	2,3687	0,0000	28.01.2019	2,4440	2,4440
Aggregate Bond Fund	Class C (dist) - EUR (hedged)	LU0654526184	EUR	30.06.2018	1,6405	1,6405	0,0881	0,3205	0,0000	28.01.2019	1,6930	0,3730
Aggregate Bond Fund	Class C (dist) - GBP (hedged)	LU0872748966	GBP	30.06.2018	1,4500	1,4500	0,0000	0,0000	0,0000	28.01.2019	1,4613	0,0113
Aggregate Bond Fund	Class C (dist) - USD	LU0876588301	USD	30.06.2018	2,0212	2,0212	0,0251	0,0912	0,0000	28.01.2019	2,0212	0,0912
Aggregate Bond Fund	Class C (inc) - EUR (hedged)	LU0958694524	EUR	10.11.2017	0,5689	0,5689	0,1565	0,5689	0,0000	28.01.2019	0,5874	0,5874
Aggregate Bond Fund	Class D (acc) - EUR (hedged)	LU0430493725	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Aggregate Bond Fund	Class D (acc) - USD	LU0430493642	USD	30.06.2018	0,3801	0,3801	0,1045	0,3801	0,0000	28.01.2019	0,3801	0,3801
Aggregate Bond Fund	Class I (acc) - EUR (hedged)	LU0958694670	EUR	30.06.2018	1,7331	1,7331	0,4766	1,7331	0,0000	28.01.2019	1,7885	1,7885
Aggregate Bond Fund	Class I (acc) - USD	LU0430493998	USD	30.06.2018	2,4254	2,4254	0,6670	2,4254	0,0000	28.01.2019	2,5011	2,5011
Aggregate Bond Fund	Class I (dist) - EUR (hedged)	LU0974147935	EUR	30.06.2018	1,5817	1,5817	0,0087	0,0317	0,0000	28.01.2019	1,6324	0,0824
Aggregate Bond Fund	Class I (dist) - GBP (hedged)	LU0974148669	GBP	22.02.2018	0,8588	0,8588	0,2362	0,8588	0,0000	28.01.2019	0,8861	0,8861
Aggregate Bond Fund	Class I (dist) - USD	LU0974148826	USD	07.02.2018	1,3700	1,3700	0,3767	1,3700	0,0000	28.01.2019	1,4125	1,4125
Aggregate Bond Fund	Class I2 (acc) - EUR (hedged)	LU1727350453	EUR	30.06.2018	1,2329	1,2329	0,3390	1,2329	0,0000	28.01.2019	1,2685	1,2685
Aggregate Bond Fund	Class I2 (acc) - USD	LU1727350370	USD	30.06.2018	1,1514	1,1514	0,3166	1,1514	0,0000	28.01.2019	1,1859	1,1859
Aggregate Bond Fund	Class I2 (dist) - EUR (hedged)	LU1727351006	EUR	30.06.2018	1,2366	1,2366	0,0816	0,2966	0,0000	28.01.2019	1,2722	0,3322
Aggregate Bond Fund	Class I2 (dist) - GBP (hedged)	LU1727350883	GBP	30.06.2018	1,2043	1,2043	0,0919	0,3343	0,0000	28.01.2019	1,2402	0,3702
Aggregate Bond Fund	Class I2 (dist) - USD	LU1727350610	USD	30.06.2018	1,1526	1,1526	0,0750	0,2726	0,0000	28.01.2019	1,1871	0,3071
America Equity Fund	Class A (acc) - AUD	LU0953097986	AUD	30.06.2018	0,8438	0,8438	0,2321	0,8438	0,0000	28.01.2019	1,4064	1,4064
America Equity Fund	Class A (acc) - AUD (hedged)	LU0972533318	AUD	30.06.2018	0,3442	0,3442	0,0947	0,3442	0,0000	28.01.2019	0,5737	0,5737
America Equity Fund	Class A (acc) - EUR	LU0217390227	EUR	30.06.2018	6,2201	6,2201	1,7105	6,2201	0,0000	28.01.2019	10,3668	10,3668
America Equity Fund	Class A (acc) - EUR (hedged)	LU0159042083	EUR	30.06.2018	0,3731	0,3731	0,1026	0,3731	0,0000	28.01.2019	0,6219	0,6219
America Equity Fund	Class A (acc) - HKD	LU0863150172	HKD	30.06.2018	0,8759	0,8759	0,2409	0,8759	0,0000	28.01.2019	1,4598	1,4598
America Equity Fund	Class A (acc) - USD	LU0210528500	USD	30.06.2018	1,0480	1,0480	0,2882	1,0480	0,0000	28.01.2019	1,7467	1,7467
America Equity Fund	Class A (dist) - USD	LU0053686078	USD	30.06.2018	7,8392	7,8392	2,1530	7,8292	0,0000	28.01.2019	13,0653	13,0653
America Equity Fund	Class C (acc) - EUR	LU1303369224	EUR	30.06.2018	5,5580	5,5580	1,5285	5,5580	0,0000	28.01.2019	9,1357	9,1357
America Equity Fund	Class C (acc) - EUR (hedged)	LU0289216672	EUR	30.06.2018	0,6389	0,6389	0,1757	0,6389	0,0000	28.01.2019	1,0502	1,0502
America Equity Fund	Class C (acc) - USD	LU0129459060	USD	30.06.2018	1,4885	1,4885	0,4093	1,4885	0,0000	28.01.2019	2,4470	2,4470
America Equity Fund	Class C (dist) - EUR	LU0822041645	EUR	30.06.2018	9,5644	9,5644	2,5505	9,2744	0,0000	28.01.2019	15,7210	15,4310
America Equity Fund	Class D (acc) - EUR	LU0217390490	EUR	30.06.2018	0,6634	0,6634	0,1824	0,6634	0,0000	28.01.2019	1,1056	1,1056
America Equity Fund	Class D (acc) - EUR (hedged)	LU0159052110	EUR	30.06.2018	0,6166	0,6166	0,1696	0,6166	0,0000	28.01.2019	1,0277	1,0277
America Equity Fund	Class D (acc) - USD	LU0117961202	USD	30.06.2018	0,8187	0,8187	0,2252	0,8187	0,0000	28.01.2019	1,3646	1,3646
America Equity Fund	Class I (acc) - EUR (hedged)	LU1056202929	EUR	10.11.2017	5,7208	5,7208	1,4989	5,4797	0,0000	28.01.2019	9,1890	8,9479
America Equity Fund	Class I (acc) - USD	LU0248041781	USD	30.06.2018	10,5037	10,5037	2,7850	10,2141	0,0000	28.01.2019	17,0141	16,7245
America Equity Fund	Class I (dist) - USD	LU1012213770	USD	22.01.2018	3,4351	3,4351	0,9446	3,4351	0,0000	28.01.2019	5,6954	5,6954
America Equity Fund	Class I2 (acc) - EUR (hedged)	LU1727351857	EUR	30.06.2018	1,7149	1,7149	0,4716	1,7149	0,0000	28.01.2019	2,7542	2,7542
America Equity Fund	Class I2 (acc) - USD	LU1727351345	USD	30.06.2018	3,2719	3,2719	0,8998	3,2719	0,0000	28.01.2019	5,3345	5,3345
America Equity Fund	Class I2 (dist) - USD	LU1727351691	USD	30.06.2018	3,2730	3,2730	0,8506	3,0930	0,0000	28.01.2019	5,3354	5,1554

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Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets) Austrian withholding tax					Tax figures for individuals (business assets)		
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
ASEAN Equity Fund	Class A (acc) - EUR	LU0441852612	EUR	30.06.2018	0,3468	0,3468	0,0833	0,3143	0,0000	28.01.2019	0,4403	0,4078
ASEAN Equity Fund	Class A (acc) - SGD	LU0532188223	SGD	30.06.2018	1,1529	1,1529	0,3025	1,1141	0,0000	28.01.2019	1,7553	1,7165
ASEAN Equity Fund	Class A (acc) - USD	LU0441851309	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
ASEAN Equity Fund	Class C (acc) - EUR	LU0441853008	EUR	30.06.2018	11,4100	11,4100	3,0059	11,1761	0,0000	28.01.2019	17,2517	17,0178
ASEAN Equity Fund	Class C (acc) - SGD	LU0915220395	SGD	30.06.2018	1,1919	1,1919	0,3143	1,1688	0,0000	28.01.2019	1,8028	1,7797
ASEAN Equity Fund	Class C (acc) - USD	LU0441851648	USD	30.06.2018	10,5229	10,5229	2,7379	10,2449	0,0000	28.01.2019	15,4585	15,1805
ASEAN Equity Fund	Class C (dist) - GBP	LU0712206050	GBP	30.06.2018	7,3538	7,3538	1,3384	5,0706	0,0000	28.01.2019	10,8195	8,5353
ASEAN Equity Fund	Class D (acc) - EUR	LU0441853263	EUR	30.06.2018	0,0600	0,0600	0,0165	0,0600	0,0000	28.01.2019	0,0856	0,0856
ASEAN Equity Fund	Class D (acc) - USD	LU0441851994	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
ASEAN Equity Fund	Class I (acc) - USD	LU0441852299	USD	30.06.2018	3,8846	3,8846	0,9389	3,7051	0,0000	28.01.2019	4,4961	4,3165
ASEAN Equity Fund	Class I2 (acc) - USD	LU1727352079	USD	30.06.2018	5,0634	5,0634	1,3317	4,9885	0,0000	28.01.2019	7,4663	7,3913
ASEAN Equity Fund	Class I2 (dist) - USD	LU1804092382	USD	30.06.2018	2,0046	2,0046	0,2581	1,0375	0,0000	28.01.2019	2,6870	1,7199
Asia Growth Fund	Class A (acc) - USD	LU0169518387	USD	30.06.2018	1,4484	1,4484	0,3983	1,4484	0,0000	28.01.2019	2,4140	2,4140
Asia Growth Fund	Class A (dist) - USD	LU0224733013	USD	30.06.2018	0,6786	0,6786	0,1839	0,6886	0,0000	28.01.2019	1,1310	1,1210
Asia Growth Fund	Class C (acc) - EUR	LU1801825867	EUR	30.06.2018	0,9697	0,9697	0,1956	0,8664	0,0000	28.01.2019	1,0470	0,9637
Asia Growth Fund	Class C (acc) - USD	LU0943624584	USD	30.06.2018	10,4460	10,4460	2,7352	10,0965	0,0000	28.01.2019	16,4772	16,1277
Asia Growth Fund	Class C (dist) - USD	LU0943624741	USD	30.06.2018	9,8880	9,8880	2,3090	5,5917	0,0000	28.01.2019	15,6434	14,3421
Asia Growth Fund	Class D (acc) - EUR	LU1801825941	EUR	30.06.2018	0,5916	0,5916	0,1180	0,5100	0,0000	28.01.2019	0,6882	0,5866
Asia Growth Fund	Class D (acc) - USD	LU0169519195	USD	30.06.2018	3,9881	3,9881	1,0967	3,9881	0,0000	28.01.2019	6,6468	6,6468
Asia Growth Fund	Class I2 (acc) - USD	LU1814670375	USD	30.06.2018	0,3454	0,3454	0,0672	0,3044	0,0000	28.01.2019	0,3690	0,3280
Asia Pacific Equity Fund	Class A (acc) - EUR	LU0441855714	EUR	30.06.2018	0,8559	0,8559	0,2201	0,8071	0,0000	28.01.2019	1,3142	1,2654
Asia Pacific Equity Fund	Class A (acc) - HKD	LU1143078159	HKD	30.06.2018	0,6220	0,6220	0,1606	0,5905	0,0000	28.01.2019	0,9579	0,9264
Asia Pacific Equity Fund	Class A (acc) - SGD	LU0675040207	SGD	30.06.2018	0,5858	0,5858	0,1495	0,5818	0,0000	28.01.2019	0,8887	0,8548
Asia Pacific Equity Fund	Class A (acc) - USD	LU0441854154	USD	30.06.2018	0,9856	0,9856	0,2554	0,9455	0,0000	28.01.2019	1,5191	1,4789
Asia Pacific Equity Fund	Class A (dist) - GBP	LU0932051898	GBP	30.06.2018	4,2683	4,2683	0,9049	3,3730	0,0000	28.01.2019	6,5647	5,6694
Asia Pacific Equity Fund	Class A (dist) - USD	LU0613488591	USD	30.06.2018	4,0382	4,0382	0,7588	2,8377	0,0000	28.01.2019	5,9546	4,7542
Asia Pacific Equity Fund	Class C (acc) - EUR	LU0441856100	EUR	30.06.2018	7,2241	7,2241	1,8085	6,9027	0,0000	28.01.2019	10,4381	10,1767
Asia Pacific Equity Fund	Class C (acc) - USD	LU0441854584	USD	30.06.2018	7,0465	7,0465	1,7426	6,7171	0,0000	28.01.2019	10,0332	9,7038
Asia Pacific Equity Fund	Class C (dist) - USD	LU0847324943	USD	30.06.2018	0,2563	0,2563	-0,5015	-1,8237	0,0000	28.01.2019	0,0000	-2,0800
Asia Pacific Equity Fund	Class D (acc) - EUR	LU0441856365	EUR	30.06.2018	4,3108	4,3108	1,1855	4,3108	0,0000	28.01.2019	7,1846	7,1846
Asia Pacific Equity Fund	Class D (acc) - USD	LU0441854741	USD	30.06.2018	2,9884	2,9884	0,8218	2,9884	0,0000	28.01.2019	4,9806	4,9806
Asia Pacific Equity Fund	Class I (acc) - EUR	LU0441856522	EUR	30.06.2018	6,6065	6,6065	1,5726	6,4232	0,0000	28.01.2019	9,6291	9,4458
Asia Pacific Equity Fund	Class I (acc) - USD	LU0441855128	USD	30.06.2018	6,7046	6,7046	1,6811	6,4433	0,0000	28.01.2019	9,7363	9,4750
Asia Pacific Income Fund	Class A (acc) - HKD	LU0863149919	HKD	30.06.2018	0,6265	0,6265	0,1543	0,5967	0,0000	28.01.2019	0,8283	0,7986
Asia Pacific Income Fund	Class A (acc) - USD	LU0210527791	USD	30.06.2018	0,9990	0,9990	0,2474	0,9573	0,0000	28.01.2019	1,3220	1,2803
Asia Pacific Income Fund	Class A (dist) - USD	LU0117844026	USD	30.06.2018	1,4266	1,4266	0,1487	0,6224	0,0000	28.01.2019	1,8852	1,0810
Asia Pacific Income Fund	Class A (div) - SGD	LU1655091459	SGD	30.06.2018	0,3598	0,3598	0,0151	0,0712	0,0000	28.01.2019	0,4998	0,2112
Asia Pacific Income Fund	Class C (acc) - HKD	LU1288018044	HKD	14.11.2017	0,2234	0,2234	0,0542	0,2148	0,0000	28.01.2019	0,2667	0,2581
Asia Pacific Income Fund	Class C (acc) - USD	LU0129499017	USD	30.06.2018	0,8932	0,8932	0,2229	0,8649	0,0000	28.01.2019	1,1386	1,1104
Asia Pacific Income Fund	Class C (dist) - USD	LU0822046792	USD	30.06.2018	6,2758	6,2758	0,5744	2,4473	0,0000	28.01.2019	8,0304	4,2020
Asia Pacific Income Fund	Class D (acc) - USD	LU0117844612	USD	30.06.2018	1,1865	1,1865	0,2944	1,1241	0,0000	28.01.2019	1,6087	1,5463
Asia Pacific Income Fund	Class I (acc) - USD	LU0248061623	USD	30.06.2018	6,2292	6,2292	1,5170	5,5237	0,0000	28.01.2019	7,8956	7,5901
Asian Total Return Bond Fund	Class A (acc) - USD	LU1382344791	USD	30.06.2018	0,4159	0,4159	0,1144	0,4159	0,0000	28.01.2019	0,5041	0,5041
Asian Total Return Bond Fund	Class C (acc) - USD	LU1382345418	USD	30.06.2018	2,4940	2,4940	0,6858	2,4940	0,0000	28.01.2019	2,9513	2,9513
Asian Total Return Bond Fund	Class C (dist) - USD	LU1780117009	USD	30.06.2018	1,8370	1,8370	0,1449	0,5270	0,0000	28.01.2019	2,1504	0,8404
Asian Total Return Bond Fund	Class I (acc) - USD	LU1382345509	USD	30.06.2018	2,6062	2,6062	0,7167	2,6062	0,0000	28.01.2019	3,0637	3,0637
Brazil Equity Fund	Class A (acc) - EUR	LU0582659420	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Brazil Equity Fund	Class A (acc) - SGD	LU0532187761	SGD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Brazil Equity Fund	Class A (acc) - USD	LU0318934451	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Brazil Equity Fund	Class A (dist) - USD	LU0318934536	USD	30.06.2018	0,0000	0,0000	-0,0193	-0,0700	0,0000	28.01.2019	0,0000	-0,0700
Brazil Equity Fund	Class C (acc) - USD	LU0318936407	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Brazil Equity Fund	Class D (acc) - EUR	LU0522352789	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Brazil Equity Fund	Class D (acc) - USD	LU0318936589	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Brazil Equity Fund	Class I (acc) - USD	LU0318936662	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000

**JPMorgan Funds**

**Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2018**

Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> Taxable income to be included in the personal income tax return:

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on the 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.

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

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

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



Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets) Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation) <sup>1</sup>					Tax figures for individuals (business assets) Correction amount of acquisition costs (business assets) <sup>2</sup>		
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
China A-Share Opportunities Fund	Class A (acc) - EUR	LU1255011097	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
China A-Share Opportunities Fund	Class A (acc) - HKD	LU1258876668	HKD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
China A-Share Opportunities Fund	Class A (acc) - RMB	LU1255010958	CNY	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
China A-Share Opportunities Fund	Class A (acc) - SGD	LU1655091616	SGD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
China A-Share Opportunities Fund	Class A (acc) - USD	LU1255011170	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
China A-Share Opportunities Fund	Class C (acc) - EUR	LU1255011410	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
China A-Share Opportunities Fund	Class C (acc) - HKD	LU1258876942	HKD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
China A-Share Opportunities Fund	Class C (acc) - RMB	LU1255011253	CNY	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
China A-Share Opportunities Fund	Class C (acc) - USD	LU1255011501	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
China A-Share Opportunities Fund	Class C (dist) - USD	LU1255011683	USD	30.06.2018	0,0728	0,0728	-0,0157	-0,0572	0,0000	28.01.2019	0,0000	-1,1300
China A-Share Opportunities Fund	Class D (acc) - EUR	LU1706168710	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
China A-Share Opportunities Fund	Class I (acc) - HKD	LU1258877247	HKD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
China Bond Fund	Class A (acc) - RMB	LU1161826372	CNY	30.06.2018	4,9528	4,9528	1,3620	4,9528	0,0000	28.01.2019	6,0135	6,0135
China Bond Fund	Class C (dist) - GBP (hedged)	LU1161826968	GBP	30.06.2018	0,4980	0,4980	0,0380	0,1380	0,0000	28.01.2019	0,5928	0,2328
China Fund	Class A (acc) - SGD	LU0456827905	SGD	30.06.2018	1,8080	1,8080	0,4972	1,8080	0,0000	28.01.2019	3,0134	3,0134
China Fund	Class A (acc) - USD	LU0210526537	USD	30.06.2018	2,8415	2,8415	0,7814	2,8415	0,0000	28.01.2019	4,7358	4,7358
China Fund	Class A (dist) - HKD	LU0538203018	HKD	30.06.2018	0,0000	0,0000	-0,0220	-0,0800	0,0000	28.01.2019	0,0000	-0,0800
China Fund	Class A (dist) - USD	LU0051755006	USD	30.06.2018	3,9077	3,9077	1,0719	3,8977	0,0000	28.01.2019	6,5128	6,5028
China Fund	Class C (acc) - USD	LU0129472758	USD	30.06.2018	4,0682	4,0682	1,0863	4,0102	0,0000	28.01.2019	6,5504	6,4924
China Fund	Class C (dist) - USD	LU0822046875	USD	30.06.2018	17,3955	17,3955	4,3586	16,1250	0,0000	28.01.2019	26,1840	26,9135
China Fund	Class D (acc) - EUR	LU0522352607	EUR	30.06.2018	9,7110	9,7110	2,6705	9,7110	0,0000	28.01.2019	16,1849	16,1849
China Fund	Class D (acc) - USD	LU0117867150	USD	30.06.2018	1,6529	1,6529	0,4546	1,6529	0,0000	28.01.2019	2,7549	2,7549
China Fund	Class I2 (acc) - USD	LU1814670458	USD	30.06.2018	0,3902	0,3902	0,1053	0,3882	0,0000	28.01.2019	0,5670	0,5650
Diversified Risk Fund	Class A (acc) - EUR (hedged)	LU0875415845	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Diversified Risk Fund	Class A (acc) - SEK (hedged)	LU0875416223	SEK	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Diversified Risk Fund	Class A (acc) - USD	LU0875415688	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Diversified Risk Fund	Class C (acc) - EUR (hedged)	LU0875417387	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Diversified Risk Fund	Class C (acc) - SEK (hedged)	LU0875417890	SEK	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Diversified Risk Fund	Class C (acc) - USD	LU0875417114	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Diversified Risk Fund	Class C (dist) - EUR (hedged)	LU0875416800	EUR	30.06.2018	0,0000	0,0000	-0,5527	-2,0100	0,0000	28.01.2019	0,0000	-2,0100
Diversified Risk Fund	Class D (acc) - EUR (hedged)	LU0875418351	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Diversified Risk Fund	Class D (acc) - USD	LU0875418195	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Europe Equity Fund	Class A (acc) - EUR	LU0210529144	EUR	30.06.2018	0,0027	0,0027	0,0000	0,0027	0,0000	28.01.2019	0,0027	0,0027
Emerging Europe Equity Fund	Class A (acc) - USD	LU0634316219	USD	30.06.2018	0,0154	0,0154	0,0000	0,0154	0,0000	28.01.2019	0,0154	0,0154
Emerging Europe Equity Fund	Class A (dist) - EUR	LU0051759099	EUR	30.06.2018	0,0057	0,0057	-0,2283	-0,8243	0,0000	28.01.2019	0,0057	-0,8243
Emerging Europe Equity Fund	Class C (acc) - EUR	LU0129489489	EUR	30.06.2018	0,0040	0,0040	0,0000	0,0040	0,0000	28.01.2019	0,0040	0,0040
Emerging Europe Equity Fund	Class C (acc) - USD	LU1278810731	USD	30.06.2018	7,8361	7,8361	1,4349	6,6961	0,0000	28.01.2019	9,3728	8,2328
Emerging Europe Equity Fund	Class C (dist) - EUR	LU0822041991	EUR	30.06.2018	5,5657	5,5657	0,1313	1,5733	0,0000	28.01.2019	6,7040	2,7116
Emerging Europe Equity Fund	Class D (acc) - EUR	LU0117895796	EUR	30.06.2018	0,0022	0,0022	0,0000	0,0022	0,0000	28.01.2019	0,0022	0,0022
Emerging Europe Equity Fund	Class I (acc) - EUR	LU0248043308	EUR	30.06.2018	0,0035	0,0035	0,0000	0,0035	0,0000	28.01.2019	0,0035	0,0035
Emerging Europe Equity Fund	Class I2 (acc) - EUR	LU1727352236	EUR	30.06.2018	2,6890	2,6890	0,4653	2,3924	0,0000	28.01.2019	2,9912	2,6947
Emerging Europe, Middle East and Africa Equity Fund	Class A (acc) - EUR	LU0401357586	EUR	30.06.2018	0,0017	0,0017	0,0000	0,0017	0,0000	28.01.2019	0,0017	0,0017
Emerging Europe, Middle East and Africa Equity Fund	Class A (acc) - USD	LU0210529573	USD	30.06.2018	0,0019	0,0019	0,0000	0,0019	0,0000	28.01.2019	0,0019	0,0019
Emerging Europe, Middle East and Africa Equity Fund	Class A (dist) - USD	LU0074838565	USD	30.06.2018	0,0050	0,0050	-0,2200	-0,7950	0,0000	28.01.2019	0,0050	-0,7950
Emerging Europe, Middle East and Africa Equity Fund	Class C (acc) - EUR	LU1278810614	EUR	30.06.2018	5,2885	5,2885	1,1047	4,7929	0,0000	28.01.2019	6,8677	6,3721
Emerging Europe, Middle East and Africa Equity Fund	Class C (acc) - SGD	LU1288018986	SGD	30.06.2018	0,3792	0,3792	0,0652	0,3225	0,0000	28.01.2019	0,4156	0,3588
Emerging Europe, Middle East and Africa Equity Fund	Class C (acc) - USD	LU0129490065	USD	30.06.2018	0,0033	0,0033	0,0000	0,0033	0,0000	28.01.2019	0,0033	0,0033
Emerging Europe, Middle East and Africa Equity Fund	Class C (dist) - USD	LU0847325247	USD	30.06.2018	0,0138	0,0138	-0,5830	-2,1062	0,0000	28.01.2019	0,0138	-2,1062
Emerging Europe, Middle East and Africa Equity Fund	Class D (acc) - EUR	LU0522352359	EUR	30.06.2018	0,0024	0,0024	0,0000	0,0024	0,0000	28.01.2019	0,0024	0,0024
Emerging Europe, Middle East and Africa Equity Fund	Class D (acc) - USD	LU0117896091	USD	30.06.2018	0,0011	0,0011	0,0000	0,0011	0,0000	28.01.2019	0,0011	0,0011
Emerging Europe, Middle East and Africa Equity Fund	Class I (acc) - USD	LU0248043647	USD	30.06.2018	7,4977	7,4977	1,5634	6,7993	0,0000	28.01.2019	9,7150	9,0166
Emerging Markets Aggregate Bond Fund	Class I (acc) - GBP (hedged)	LU1155791426	GBP	16.10.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000

**JPMorgan Funds**

**Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2018**

Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> Taxable income to be included in the personal income tax return:

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on the 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](http://www.profitweb.at).

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

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

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



Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets) Austrian withholding tax					Tax figures for individuals (business assets)		
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Emerging Markets Bond Fund	Class A (acc) - USD	LU0431994713	USD	30.06.2018	13,6193	13,6193	3,7453	13,6193	0,0000	28.01.2019	13,6193	13,6193
Emerging Markets Bond Fund	Class C (acc) - EUR (hedged)	LU0703779420	EUR	30.06.2018	3,9097	3,9097	1,0752	3,9097	0,0000	28.01.2019	3,9097	3,9097
Emerging Markets Bond Fund	Class C (acc) - GBP	LU1618541022	GBP	30.06.2018	2,7496	2,7496	0,7561	2,7496	0,0000	28.01.2019	2,7496	2,7496
Emerging Markets Bond Fund	Class C (acc) - USD	LU0431995280	USD	30.06.2018	23,4298	23,4298	6,4432	23,4298	0,0000	28.01.2019	23,4298	23,4298
Emerging Markets Bond Fund	Class C (dist) - GBP	LU1697010756	GBP	30.06.2018	2,8450	2,8450	-0,2026	-0,0750	0,0000	28.01.2019	2,8450	-0,0750
Emerging Markets Bond Fund	Class C (dist) - GBP (hedged)	LU1807178204	GBP	30.06.2018	0,0000	0,0000	-0,2392	-0,8700	0,0000	28.01.2019	0,0000	-0,8700
Emerging Markets Bond Fund	Class C (dist) - USD	LU1723177827	USD	30.06.2018	1,5324	1,5324	0,0942	0,3424	0,0000	28.01.2019	1,5324	0,3424
Emerging Markets Bond Fund	Class D (acc) - USD	LU0431995676	USD	30.06.2018	3,5045	3,5045	0,9637	3,5045	0,0000	28.01.2019	3,5045	3,5045
Emerging Markets Bond Fund	Class I (acc) - JPY (hedged)	LU0934332973	JPY	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Bond Fund	Class I (acc) - USD	LU0431996254	USD	30.06.2018	6,4516	6,4516	1,7742	6,4516	0,0000	28.01.2019	6,4516	6,4516
Emerging Markets Corporate Bond Fund	Class A (acc) - CHF (hedged)	LU0891038191	CHF	30.06.2018	4,7278	4,7278	1,3001	4,7278	0,0000	28.01.2019	5,2551	5,2551
Emerging Markets Corporate Bond Fund	Class A (acc) - EUR (hedged)	LU0512127521	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class A (acc) - USD	LU0512127548	USD	30.06.2018	7,3931	7,3931	2,0331	7,3931	0,0000	28.01.2019	8,2125	8,2125
Emerging Markets Corporate Bond Fund	Class A (acc) - USD - Duration (hedged)	LU0956099021	USD	30.06.2018	5,2638	5,2638	1,4475	5,2638	0,0000	28.01.2019	5,8650	5,8650
Emerging Markets Corporate Bond Fund	Class A (dist) - EUR (hedged)	LU0560335993	EUR	30.06.2018	0,0000	0,0000	-0,9185	-3,3400	0,0000	28.01.2019	0,0000	-3,3400
Emerging Markets Corporate Bond Fund	Class A (dist) - USD	LU1299839065	USD	30.06.2018	4,9860	4,9860	0,1886	0,6860	0,0000	28.01.2019	5,5483	1,2483
Emerging Markets Corporate Bond Fund	Class A (div) - EUR (hedged)	LU0714440665	EUR	30.06.2018	3,9366	3,9366	-0,2581	-0,2114	0,0000	28.01.2019	3,9366	-0,2114
Emerging Markets Corporate Bond Fund	Class C (acc) - CHF (hedged)	LU1590583875	CHF	30.06.2018	5,0208	5,0208	1,3807	5,0208	0,0000	28.01.2019	5,5785	5,5785
Emerging Markets Corporate Bond Fund	Class C (acc) - EUR (hedged)	LU0512128199	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class C (acc) - SEK (hedged)	LU1502643080	SEK	30.06.2018	60,6652	60,6652	16,6829	60,6652	0,0000	28.01.2019	66,7257	66,7257
Emerging Markets Corporate Bond Fund	Class C (acc) - USD	LU0512127977	USD	30.06.2018	8,1122	8,1122	2,2309	8,1122	0,0000	28.01.2019	8,9251	8,9251
Emerging Markets Corporate Bond Fund	Class C (acc) - USD - Duration (hedged)	LU0956099377	USD	30.06.2018	6,1655	6,1655	1,6955	6,1655	0,0000	28.01.2019	6,7808	6,7808
Emerging Markets Corporate Bond Fund	Class C (dist) - EUR (hedged)	LU0898087001	EUR	30.06.2018	4,2249	4,2249	0,1526	0,5549	0,0000	28.01.2019	4,8442	0,9742
Emerging Markets Corporate Bond Fund	Class C (dist) - GBP (hedged)	LU1021315921	GBP	30.06.2018	0,2552	0,2552	-0,7631	-2,7748	0,0000	28.01.2019	0,2552	-2,7748
Emerging Markets Corporate Bond Fund	Class C (dist) - USD	LU1009069961	USD	30.06.2018	5,5876	5,5876	0,2248	0,8176	0,0000	28.01.2019	6,1477	1,3777
Emerging Markets Corporate Bond Fund	Class D (acc) - EUR (hedged)	LU0512128355	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class D (div) - EUR (hedged)	LU0714443768	EUR	30.06.2018	0,0000	0,0000	-1,1083	-4,0300	0,0000	28.01.2019	0,0000	-4,0300
Emerging Markets Corporate Bond Fund	Class I (acc) - EUR (hedged)	LU1308423655	EUR	30.06.2018	5,7418	5,7418	1,5790	5,7418	0,0000	28.01.2019	6,3176	6,3176
Emerging Markets Corporate Bond Fund	Class I (acc) - USD	LU0512128439	USD	30.06.2018	6,2654	6,2654	1,7230	6,2654	0,0000	28.01.2019	6,8887	6,8887
Emerging Markets Corporate Bond Fund	Class I (dist) - CHF (hedged)	LU0994474517	CHF	30.06.2018	4,2235	4,2235	-0,0128	-0,0465	0,0000	28.01.2019	4,2235	-0,0465
Emerging Markets Debt Fund	Class A (acc) - AUD (hedged)	LU1622139035	AUD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Debt Fund	Class A (acc) - CHF (hedged)	LU1801825502	CHF	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Debt Fund	Class A (acc) - EUR (hedged)	LU0210532528	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Debt Fund	Class A (acc) - GBP (hedged)	LU0872703946	GBP	30.06.2018	1,9730	1,9730	0,5426	1,9730	0,0000	28.01.2019	1,9730	1,9730
Emerging Markets Debt Fund	Class A (acc) - USD	LU0499112034	USD	30.06.2018	0,8241	0,8241	0,2266	0,8241	0,0000	28.01.2019	0,8241	0,8241
Emerging Markets Debt Fund	Class A (dist) - EUR (hedged)	LU0072845869	EUR	30.06.2018	0,0000	0,0000	-0,1127	-0,4100	0,0000	28.01.2019	0,0000	-0,4100
Emerging Markets Debt Fund	Class A (dist) - GBP	LU1101743500	GBP	30.06.2018	2,8281	2,8281	-0,1903	-0,6919	0,0000	28.01.2019	2,5404	-0,9796
Emerging Markets Debt Fund	Class A (dist) - USD	LU0784324542	USD	30.06.2018	3,8555	3,8555	-0,0672	-0,2445	0,0000	28.01.2019	3,8555	-0,2445
Emerging Markets Debt Fund	Class C (acc) - CHF (hedged)	LU1801825784	CHF	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Debt Fund	Class C (acc) - EUR (hedged)	LU0213900060	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Debt Fund	Class C (acc) - GBP (hedged)	LU1278810574	GBP	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Debt Fund	Class C (acc) - USD	LU0073644637	USD	30.06.2018	5,1760	5,1760	1,4234	5,1760	0,0000	28.01.2019	5,1760	5,1760
Emerging Markets Debt Fund	Class C (dist) - EUR (hedged)	LU0951368009	EUR	30.06.2018	1,8014	1,8014	-0,4589	-1,6686	0,0000	28.01.2019	1,8014	-1,6686
Emerging Markets Debt Fund	Class C (dist) - GBP (hedged)	LU0864190508	GBP	30.06.2018	0,0000	0,0000	-0,1485	-0,5400	0,0000	28.01.2019	0,0000	-0,5400
Emerging Markets Debt Fund	Class C (dist) - USD	LU0783491409	USD	30.06.2018	3,7438	3,7438	-0,3950	-1,4362	0,0000	28.01.2019	3,7438	-1,4362
Emerging Markets Debt Fund	Class D (acc) - EUR (hedged)	LU0117898204	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Debt Fund	Class I (acc) - EUR (hedged)	LU0248063249	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Debt Fund	Class I (acc) - USD	LU0973522674	USD	30.06.2018	4,9117	4,9117	1,3507	4,9117	0,0000	28.01.2019	4,9117	4,9117
Emerging Markets Debt Fund	Class I (dist) - CHF (hedged)	LU1200241328	CHF	30.06.2018	0,8388	0,8388	-1,0206	-3,7112	0,0000	28.01.2019	0,8388	-3,7112
Emerging Markets Debt Fund	Class I (dist) - EUR (hedged)	LU0248063322	EUR	30.06.2018	0,0000	0,0000	-0,1292	-0,4700	0,0000	28.01.2019	0,0000	-0,4700
Emerging Markets Debt Fund	Class I2 (acc) - EUR (hedged)	LU1814670532	EUR	30.06.2018	0,3004	0,3004	0,0826	0,3004	0,0000	28.01.2019	0,3004	0,3004
Emerging Markets Diversified Equity Fund	Class A (acc) - EUR	LU0594426784	EUR	30.06.2018	16,9432	16,9432	4,6594	16,9432	0,0000	28.01.2019	27,5818	27,5818
Emerging Markets Diversified Equity Fund	Class C (acc) - EUR	LU0535954134	EUR	30.06.2018	16,7960	16,7960	4,3598	16,4317	0,0000	28.01.2019	26,5285	26,1643
Emerging Markets Diversified Equity Fund	Class C (acc) - USD	LU0531010030	USD	30.06.2018	18,9473	18,9473	4,8633	18,4200	0,0000	28.01.2019	29,6815	29,1542
Emerging Markets Diversified Equity Fund	Class I (acc) - USD	LU0531009297	USD	30.06.2018	25,1354	25,1354	6,6108	24,8141	0,0000	28.01.2019	39,9089	39,5876

**JPMorgan Funds**

**Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2018**

Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> Taxable income to be included in the personal income tax return:

Disclaimer:

The below mentioned figures result from the computation by the OeKB 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](http://www.profitweb.at).

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

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

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



Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets) Austrian withholding tax					Tax figures for individuals (business assets)		
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Emerging Markets Dividend Fund	Class A (acc) - CHF (hedged)	LU1099320191	CHF	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Dividend Fund	Class A (acc) - EUR	LU0862449690	EUR	30.06.2018	4,2926	4,2926	0,8982	3,8444	0,0000	28.01.2019	5,4848	5,0366
Emerging Markets Dividend Fund	Class A (acc) - USD	LU0862449427	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Dividend Fund	Class A (dist) - EUR	LU0862449773	EUR	30.06.2018	2,9616	2,9616	0,1211	0,9352	0,0000	28.01.2019	3,5734	1,5470
Emerging Markets Dividend Fund	Class A (dist) - GBP	LU0938962627	GBP	30.06.2018	0,0000	0,0000	-0,5143	-1,8700	0,0000	28.01.2019	0,0000	-1,8700
Emerging Markets Dividend Fund	Class A (div) - EUR	LU0862449856	EUR	30.06.2018	2,2712	2,2712	-0,5544	-1,5756	0,0000	28.01.2019	2,2712	-1,5756
Emerging Markets Dividend Fund	Class C (acc) - CHF (hedged)	LU1099328418	CHF	30.06.2018	3,8658	3,8658	0,7283	3,4203	0,0000	28.01.2019	4,3289	3,8658
Emerging Markets Dividend Fund	Class C (acc) - EUR	LU0862450359	EUR	30.06.2018	5,6284	5,6284	1,1575	5,0305	0,0000	28.01.2019	7,0553	6,4573
Emerging Markets Dividend Fund	Class C (acc) - USD	LU0878583243	USD	30.06.2018	8,4080	8,4080	1,7644	7,2855	0,0000	28.01.2019	10,9954	9,8460
Emerging Markets Dividend Fund	Class C (dist) - EUR	LU0862450193	EUR	30.06.2018	5,9137	5,9137	0,5901	2,8749	0,0000	28.01.2019	7,8873	4,8484
Emerging Markets Dividend Fund	Class D (acc) - EUR	LU0862450516	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Dividend Fund	Class D (dist) - USD	LU1558439771	USD	30.06.2018	6,4254	6,4254	0,9846	3,9315	0,0000	28.01.2019	9,1029	6,6089
Emerging Markets Dividend Fund	Class D (div) - EUR	LU0862450607	EUR	30.06.2018	0,9164	0,9164	-0,7947	-2,7922	0,0000	28.01.2019	0,9164	-2,7922
Emerging Markets Dividend Fund	Class I (acc) - EUR	LU1378864216	EUR	30.06.2018	8,0275	8,0275	1,7793	7,4628	0,0000	28.01.2019	10,6661	10,1014
Emerging Markets Equity Fund	Class A (acc) - EUR	LU0217576759	EUR	30.06.2018	0,3779	0,3779	0,1039	0,3779	0,0000	28.01.2019	0,6224	0,6224
Emerging Markets Equity Fund	Class A (acc) - EUR (hedged)	LU0159050771	EUR	30.06.2018	1,4238	1,4238	0,3915	1,4238	0,0000	28.01.2019	2,3730	2,3730
Emerging Markets Equity Fund	Class A (acc) - SGD	LU0456942615	SGD	30.06.2018	0,3844	0,3844	0,1057	0,3844	0,0000	28.01.2019	0,6406	0,6406
Emerging Markets Equity Fund	Class A (acc) - USD	LU0210529656	USD	30.06.2018	0,5285	0,5285	0,1453	0,5285	0,0000	28.01.2019	0,8693	0,8693
Emerging Markets Equity Fund	Class A (dist) - GBP	LU0119096559	GBP	30.06.2018	0,7229	0,7229	0,1960	0,7129	0,0000	28.01.2019	1,2048	1,1948
Emerging Markets Equity Fund	Class A (dist) - USD	LU0053685615	USD	30.06.2018	0,6726	0,6726	0,1767	0,6426	0,0000	28.01.2019	1,1080	1,0780
Emerging Markets Equity Fund	Class C (acc) - EUR	LU0822042536	EUR	30.06.2018	2,7369	2,7369	0,6461	2,5408	0,0000	28.01.2019	3,9017	3,7056
Emerging Markets Equity Fund	Class C (acc) - EUR (hedged)	LU0940708216	EUR	30.06.2018	2,7555	2,7555	0,6645	2,5870	0,0000	28.01.2019	4,0122	3,8437
Emerging Markets Equity Fund	Class C (acc) - USD	LU0129488242	USD	30.06.2018	0,9275	0,9275	0,2235	0,8871	0,0000	28.01.2019	1,3528	1,2924
Emerging Markets Equity Fund	Class C (dist) - GBP	LU0822042619	GBP	30.06.2018	2,8455	2,8455	0,4844	1,9273	0,0000	28.01.2019	4,1483	3,2301
Emerging Markets Equity Fund	Class C (dist) - USD	LU0593319907	USD	30.06.2018	3,3136	3,3136	0,6316	2,5070	0,0000	28.01.2019	4,7965	3,9899
Emerging Markets Equity Fund	Class D (acc) - EUR	LU0217576833	EUR	30.06.2018	0,1295	0,1295	0,0356	0,1295	0,0000	28.01.2019	0,2158	0,2158
Emerging Markets Equity Fund	Class D (acc) - EUR (hedged)	LU0159050938	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Equity Fund	Class D (acc) - USD	LU0117895366	USD	30.06.2018	0,2136	0,2136	0,0587	0,2136	0,0000	28.01.2019	0,3559	0,3559
Emerging Markets Equity Fund	Class I (acc) - EUR	LU0383004313	EUR	30.06.2018	0,6060	0,6060	0,1464	0,5712	0,0000	28.01.2019	0,8822	0,8474
Emerging Markets Equity Fund	Class I (acc) - EUR (hedged)	LU0799121404	EUR	30.06.2018	3,0775	3,0775	0,7367	2,8955	0,0000	28.01.2019	4,4267	4,2487
Emerging Markets Equity Fund	Class I (acc) - SGD	LU0973523052	SGD	30.06.2018	0,4334	0,4334	0,1045	0,4073	0,0000	28.01.2019	0,6303	0,6041
Emerging Markets Equity Fund	Class I (acc) - USD	LU0248044025	USD	30.06.2018	0,6325	0,6325	0,1522	0,5928	0,0000	28.01.2019	0,9190	0,8793
Emerging Markets Equity Fund	Class I (dist) - EUR	LU0248044298	EUR	12.06.2018	0,3922	0,3922	0,1079	0,3922	0,0000	28.01.2019	0,6086	0,6086
Emerging Markets Equity Fund	Class I2 (acc) - EUR	LU1814670615	EUR	30.06.2018	0,0002	0,0002	0,0001	0,0002	0,0000	28.01.2019	0,0002	0,0000
Emerging Markets Equity Fund	Class I2 (acc) - USD	LU1770939888	USD	30.06.2018	0,7016	0,7016	0,1290	0,6247	0,0000	28.01.2019	0,7112	0,6343
Emerging Markets Equity Fund	Class I2 (dist) - USD	LU1814670706	USD	30.06.2018	0,1950	0,1950	-0,0621	-0,2028	0,0000	28.01.2019	0,1950	-0,2028
Emerging Markets Equity Fund	Class X (acc) - EUR	LU0593322281	EUR	30.06.2018	4,6299	4,6299	1,0812	4,4192	0,0000	28.01.2019	6,2682	6,0575
Emerging Markets Investment Grade Bond Fund	Class A (acc) - CHF (hedged)	LU0743900051	CHF	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class A (acc) - EUR (hedged)	LU0562246297	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class A (acc) - USD	LU0562246024	USD	30.06.2018	3,0424	3,0424	0,8367	3,0424	0,0000	28.01.2019	3,0424	3,0424
Emerging Markets Investment Grade Bond Fund	Class A (dist) - EUR (hedged)	LU0562246370	EUR	30.06.2018	0,0000	0,0000	-0,5967	-2,1700	0,0000	28.01.2019	0,0000	-2,1700
Emerging Markets Investment Grade Bond Fund	Class A (dist) - USD	LU0563387961	USD	30.06.2018	2,1503	2,1503	-0,0797	-0,2897	0,0000	28.01.2019	2,1503	-0,2897
Emerging Markets Investment Grade Bond Fund	Class C (acc) - EUR	LU0562246453	EUR	30.06.2018	3,5597	3,5597	0,9789	3,5597	0,0000	28.01.2019	3,5597	3,5597
Emerging Markets Investment Grade Bond Fund	Class C (dist) - EUR (hedged)	LU0562246701	EUR	30.06.2018	0,3340	0,3340	-0,5984	-2,1760	0,0000	28.01.2019	0,3340	-2,1760
Emerging Markets Investment Grade Bond Fund	Class D (acc) - EUR	LU0562246966	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class D (acc) - USD	LU0562246883	USD	30.06.2018	2,1284	2,1284	0,5853	2,1284	0,0000	28.01.2019	2,1284	2,1284
Emerging Markets Investment Grade Bond Fund	Class I (acc) - CHF (hedged)	LU0693330283	CHF	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class I (acc) - EUR	LU0815108492	EUR	30.06.2018	2,8208	2,8208	0,7757	2,8208	0,0000	28.01.2019	2,8208	2,8208
Emerging Markets Investment Grade Bond Fund	Class I (acc) - EUR (hedged)	LU0562247188	EUR	30.06.2018	7,0679	7,0679	1,9437	7,0679	0,0000	28.01.2019	8,9285	8,9285
Emerging Markets Investment Grade Bond Fund	Class I (acc) - JPY (hedged)	LU0938962544	JPY	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class I (acc) - USD	LU0562247006	USD	30.06.2018	3,7959	3,7959	1,0439	3,7959	0,0000	28.01.2019	3,7959	3,7959
Emerging Markets Investment Grade Bond Fund	Class I (dist) - EUR (hedged)	LU0562247261	EUR	30.06.2018	0,5337	0,5337	-0,5572	-0,2263	0,0000	28.01.2019	0,5337	-0,2263
Emerging Markets Investment Grade Bond Fund	Class I2 (acc) - EUR (hedged)	LU1814670888	EUR	30.06.2018	0,1700	0,1700	0,0467	0,1700	0,0000	28.01.2019	0,1700	0,1700

**JPMorgan Funds**

**Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2018**

Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> Taxable income to be included in the personal income tax return:

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on the 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](http://www.profitweb.at).

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

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

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



Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets) Austrian Withholding Tax					Tax figures for individuals (business assets)		
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>3</sup>
Emerging Markets Local Currency Debt Fund	Class A (acc) - CZK	LU1760116704	CZK	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class A (acc) - EUR	LU0352400232	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class A (acc) - SGD	LU0675039704	SGD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class A (acc) - USD	LU0332400406	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class A (dist) - EUR	LU0332400315	EUR	30.06.2018	0,0000	0,0000	-1,1138	-4,0500	0,0000	28.01.2019	0,0000	-4,0500
Emerging Markets Local Currency Debt Fund	Class A (dist) - GBP	LU0531673738	GBP	30.06.2018	0,0000	0,0000	-0,9102	-3,3100	0,0000	28.01.2019	0,0000	-3,3100
Emerging Markets Local Currency Debt Fund	Class A (div) - EUR	LU0748140778	EUR	30.06.2018	0,0000	0,0000	-1,3448	-4,8900	0,0000	28.01.2019	0,0000	-4,8900
Emerging Markets Local Currency Debt Fund	Class C (acc) - EUR	LU0332400745	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class C (acc) - EUR (hedged)	LU0804756087	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class C (acc) - SEK (hedged)	LU1816287665	SEK	30.06.2018	2,3927	2,3927	0,6580	2,3927	0,0000	28.01.2019	2,4321	2,4321
Emerging Markets Local Currency Debt Fund	Class C (acc) - USD	LU0332400828	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class C (dist) - EUR	LU0765280127	EUR	30.06.2018	0,0000	0,0000	-0,0908	-0,3300	0,0000	28.01.2019	0,0000	-0,3300
Emerging Markets Local Currency Debt Fund	Class C (dist) - GBP	LU0822042700	GBP	30.06.2018	0,0000	0,0000	-0,8195	-2,9800	0,0000	28.01.2019	0,0000	-2,9800
Emerging Markets Local Currency Debt Fund	Class D (acc) - EUR	LU0332401040	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class D (acc) - USD	LU0332401123	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class D (div) - EUR	LU0503874298	EUR	30.06.2018	0,0000	0,0000	-0,1320	-0,4800	0,0000	28.01.2019	0,0000	-0,4800
Emerging Markets Local Currency Debt Fund	Class I (acc) - EUR	LU0332401398	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class I (acc) - EUR (hedged)	LU0804757548	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class I (acc) - USD	LU0332401552	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class I (dist) - EUR	LU0332401479	EUR	30.06.2018	0,0000	0,0000	-1,3777	-5,0100	0,0000	28.01.2019	0,0000	-5,0100
Emerging Markets Local Currency Debt Fund	Class I (dist) - EUR (hedged)	LU0804759008	EUR	30.06.2018	0,0000	0,0000	-0,1072	-0,3900	0,0000	28.01.2019	0,0000	-0,3900
Emerging Markets Local Currency Debt Fund	Class I2 (acc) - EUR	LU1773286189	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Opportunities Fund	Class A (acc) - CHF (hedged)	LU0866311722	CHF	30.06.2018	0,0104	0,0104	0,0000	0,0104	0,0000	28.01.2019	0,0104	0,0104
Emerging Markets Opportunities Fund	Class A (acc) - EUR	LU0759999336	EUR	30.06.2018	0,0087	0,0087	0,0000	0,0087	0,0000	28.01.2019	0,0087	0,0087
Emerging Markets Opportunities Fund	Class A (acc) - SGD	LU0868446559	SGD	30.06.2018	0,5085	0,5085	0,1264	0,4716	0,0000	28.01.2019	0,7753	0,7384
Emerging Markets Opportunities Fund	Class A (acc) - SGD (hedged)	LU0868446357	SGD	30.06.2018	0,1217	0,1217	0,0212	0,0897	0,0000	28.01.2019	0,1363	0,1043
Emerging Markets Opportunities Fund	Class A (acc) - USD	LU0431992006	USD	30.06.2018	0,0257	0,0257	0,0000	0,0257	0,0000	28.01.2019	0,0257	0,0257
Emerging Markets Opportunities Fund	Class A (dist) - EUR	LU0776319500	EUR	30.06.2018	0,0088	0,0088	-0,1457	-0,5212	0,0000	28.01.2019	0,0088	-0,5212
Emerging Markets Opportunities Fund	Class A (dist) - GBP	LU0776330572	GBP	30.06.2018	0,0069	0,0069	-0,1182	-0,4231	0,0000	28.01.2019	0,0069	-0,4231
Emerging Markets Opportunities Fund	Class A (dist) - USD	LU0776316233	USD	30.06.2018	0,0093	0,0093	-0,1513	-0,5407	0,0000	28.01.2019	0,0093	-0,5407
Emerging Markets Opportunities Fund	Class A (inc) - EUR	LU0905187984	EUR	10.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Opportunities Fund	Class C (acc) - CHF (hedged)	LU0866312027	CHF	30.06.2018	2,8137	2,8137	0,5985	2,5498	0,0000	28.01.2019	3,6570	3,3930
Emerging Markets Opportunities Fund	Class C (acc) - EUR	LU0760000421	EUR	30.06.2018	2,2302	2,2302	0,4346	1,9479	0,0000	28.01.2019	2,6771	2,5948
Emerging Markets Opportunities Fund	Class C (acc) - SGD	LU1288019521	SGD	14.11.2017	0,0006	0,0006	0,0000	0,0006	0,0000	28.01.2019	0,0006	0,0006
Emerging Markets Opportunities Fund	Class C (acc) - SGD (hedged)	LU1288019877	SGD	14.11.2017	0,0036	0,0036	0,0000	0,0036	0,0000	28.01.2019	0,0036	0,0036
Emerging Markets Opportunities Fund	Class C (acc) - USD	LU0431993079	USD	30.06.2018	0,0883	0,0883	0,0000	0,0883	0,0000	28.01.2019	0,0883	0,0883
Emerging Markets Opportunities Fund	Class C (dist) - EUR	LU0847329916	EUR	30.06.2018	6,8425	6,8425	1,2858	5,0581	0,0000	28.01.2019	10,0484	8,4640
Emerging Markets Opportunities Fund	Class C (dist) - GBP	LU0776329210	GBP	30.06.2018	0,0186	0,0186	-0,2778	-0,9914	0,0000	28.01.2019	0,0186	-0,9914
Emerging Markets Opportunities Fund	Class C (dist) - USD	LU0846584562	USD	30.06.2018	0,0240	0,0240	-0,3493	-1,2460	0,0000	28.01.2019	0,0240	-1,2460
Emerging Markets Opportunities Fund	Class C (inc) - EUR	LU1278811036	EUR	10.11.2017	2,9547	2,9547	0,7827	2,9244	0,0000	28.01.2019	4,7059	4,6756
Emerging Markets Opportunities Fund	Class D (acc) - EUR	LU0846585023	EUR	30.06.2018	2,2209	2,2209	0,6107	2,2209	0,0000	28.01.2019	3,7015	3,7015
Emerging Markets Opportunities Fund	Class D (acc) - USD	LU0431993236	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Opportunities Fund	Class I (acc) - EUR	LU0802113760	EUR	30.06.2018	4,5568	4,5568	1,0915	4,4497	0,0000	28.01.2019	6,4993	6,2922
Emerging Markets Opportunities Fund	Class I (acc) - SGD	LU1113101494	SGD	30.06.2018	0,0030	0,0030	0,0000	0,0030	0,0000	28.01.2019	0,0030	0,0030
Emerging Markets Opportunities Fund	Class I (acc) - USD	LU0431993749	USD	30.06.2018	0,0297	0,0297	0,0000	0,0297	0,0000	28.01.2019	0,0297	0,0297
Emerging Markets Opportunities Fund	Class I2 (acc) - EUR	LU1727352400	EUR	30.06.2018	3,6201	3,6201	0,8523	3,4183	0,0000	28.01.2019	5,1785	4,9766
Emerging Markets Opportunities Fund	Class I2 (acc) - USD	LU1727352665	USD	30.06.2018	1,1754	1,1754	0,2472	1,1045	0,0000	28.01.2019	1,1754	1,1045
Emerging Markets Small Cap Fund	Class A (perf) (acc) - EUR	LU0318933057	EUR	30.06.2018	0,9192	0,9192	0,2388	0,8802	0,0000	28.01.2019	1,4485	1,4095
Emerging Markets Small Cap Fund	Class A (perf) (acc) - USD	LU0318931358	USD	30.06.2018	1,0644	1,0644	0,2769	1,0219	0,0000	28.01.2019	1,6796	1,6371
Emerging Markets Small Cap Fund	Class A (perf) (dist) - GBP	LU0318932836	GBP	30.06.2018	0,6845	0,6845	0,1573	0,5838	0,0000	28.01.2019	1,0864	0,9857
Emerging Markets Small Cap Fund	Class A (perf) (dist) - USD	LU0318932752	USD	30.06.2018	7,7330	7,7330	1,5326	5,5730	0,0000	28.01.2019	12,3989	10,2389
Emerging Markets Small Cap Fund	Class C (perf) (acc) - EUR	LU0474315818	EUR	30.06.2018	8,9459	8,9459	2,2762	8,6589	0,0000	28.01.2019	13,6966	13,3997
Emerging Markets Small Cap Fund	Class C (perf) (acc) - USD	LU0318933214	USD	30.06.2018	1,8855	1,8855	0,4795	1,8228	0,0000	28.01.2019	2,8843	2,8215
Emerging Markets Small Cap Fund	Class C (perf) (dist) - GBP	LU0822042882	GBP	30.06.2018	7,3125	7,3125	1,5025	5,7755	0,0000	28.01.2019	11,1850	9,6480
Emerging Markets Small Cap Fund	Class D (perf) (acc) - EUR	LU0318933487	EUR	30.06.2018	7,6828	7,6828	2,1128	7,6828	0,0000	28.01.2019	12,8047	12,8047
Emerging Markets Small Cap Fund	Class D (perf) (acc) - USD	LU0318933305	USD	30.06.2018	0,8118	0,8118	0,2232	0,8118	0,0000	28.01.2019	1,3530	1,3530
Emerging Markets Small Cap Fund	Class I (perf) (acc) - USD	LU0318933560	USD	30.06.2018	11,2641	11,2641	2,8300	10,7228	0,0000	28.01.2019	17,0791	16,5378
Emerging Markets Small Cap Fund	Class I (perf) (dist) - USD	LU1760116027	USD	30.06.2018	3,1346	3,1346	0,6035	2,2599	0,0000	28.01.2019	4,6544	3,7797

**JPMorgan Funds**

**Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2018**

Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> Taxable income to be included in the personal income tax return:

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on the 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](http://www.profitweb.at).

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

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

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



Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets) Austrian withholding tax					Tax figures for individuals (business assets)		
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>3</sup>
Emerging Markets Strategic Bond Fund	Class A (acc) - EUR (hedged)	LU1162084823	EUR	30.06.2018	4,8471	4,8471	1,3329	4,8471	0,0000	28.01.2019	5,2457	5,2457
Emerging Markets Strategic Bond Fund	Class A (acc) - USD	LU1162084740	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class A (dist) - EUR (hedged)	LU1216650850	EUR	30.06.2018	4,5150	4,5150	0,1334	0,4850	0,0000	28.01.2019	4,8666	0,8366
Emerging Markets Strategic Bond Fund	Class A (dist) - USD	LU1162085390	USD	30.06.2018	4,8473	4,8473	0,1587	0,5773	0,0000	28.01.2019	5,2321	0,9621
Emerging Markets Strategic Bond Fund	Class A (inc) - USD	LU1216650934	USD	10.11.2017	1,9031	1,9031	0,5234	1,9031	0,0000	28.01.2019	2,0451	2,0451
Emerging Markets Strategic Bond Fund	Class A (perf) (acc) - EUR (hedged)	LU0599213559	EUR	30.06.2018	4,6841	4,6841	1,2881	4,6841	0,0000	28.01.2019	5,0225	5,0225
Emerging Markets Strategic Bond Fund	Class A (perf) (acc) - USD	LU0599213476	USD	30.06.2018	6,7709	6,7709	1,8620	6,7709	0,0000	28.01.2019	7,2623	7,2623
Emerging Markets Strategic Bond Fund	Class A (perf) (dist) - EUR (hedged)	LU0953163366	EUR	30.06.2018	3,6965	3,6965	0,1943	0,7065	0,0000	28.01.2019	3,9786	0,9886
Emerging Markets Strategic Bond Fund	Class A (perf) (div) - EUR (hedged)	LU1003273171	EUR	30.06.2018	1,7175	1,7175	-0,7075	-2,5725	0,0000	28.01.2019	1,7175	-2,5725
Emerging Markets Strategic Bond Fund	Class C (acc) - USD	LU1162085044	USD	30.06.2018	5,7508	5,7508	1,5815	5,7508	0,0000	28.01.2019	6,1691	6,1691
Emerging Markets Strategic Bond Fund	Class C (dist) - GBP (hedged)	LU1162085630	GBP	30.06.2018	1,0216	1,0216	-0,2526	-0,9184	0,0000	28.01.2019	1,0216	-0,9184
Emerging Markets Strategic Bond Fund	Class C (dist) - USD	LU1162085713	USD	30.06.2018	4,0534	4,0534	-0,1558	-0,5866	0,0000	28.01.2019	4,0534	-0,5866
Emerging Markets Strategic Bond Fund	Class C (inc) - USD	LU1216651668	USD	10.11.2017	2,0619	2,0619	0,5670	2,0619	0,0000	28.01.2019	2,2034	2,2034
Emerging Markets Strategic Bond Fund	Class C (perf) (acc) - CHF (hedged)	LU1089975160	CHF	30.06.2018	6,2389	6,2389	1,7157	6,2389	0,0000	28.01.2019	6,6448	6,6448
Emerging Markets Strategic Bond Fund	Class C (perf) (acc) - EUR (hedged)	LU1049748566	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class C (perf) (acc) - USD	LU0599213807	USD	30.06.2018	6,5269	6,5269	1,7949	6,5269	0,0000	28.01.2019	6,9622	6,9622
Emerging Markets Strategic Bond Fund	Class C (perf) (dist) - USD	LU1061846231	USD	30.06.2018	0,0000	0,0000	-1,3860	-5,0400	0,0000	28.01.2019	0,0000	-5,0400
Emerging Markets Strategic Bond Fund	Class D (perf) (acc) - EUR (hedged)	LU0599214011	EUR	30.06.2018	1,0621	1,0621	0,2921	1,0621	0,0000	28.01.2019	1,0621	1,0621
Emerging Markets Strategic Bond Fund	Class D (perf) (acc) - USD	LU0599213989	USD	30.06.2018	4,3072	4,3072	1,1845	4,3072	0,0000	28.01.2019	4,7149	4,7149
Emerging Markets Strategic Bond Fund	Class D (perf) (div) - EUR (hedged)	LU1016062520	EUR	30.06.2018	2,7177	2,7177	-0,3691	-1,3423	0,0000	28.01.2019	2,7177	-1,3423
Emerging Markets Strategic Bond Fund	Class I (perf) (acc) - EUR	LU1200241591	EUR	30.06.2018	5,4729	5,4729	1,5051	5,4729	0,0000	28.01.2019	5,8373	5,8373
Emerging Markets Strategic Bond Fund	Class I (perf) (acc) - EUR (hedged)	LU0976567890	EUR	30.06.2018	3,7936	3,7936	1,0433	3,7936	0,0000	28.01.2019	3,7936	3,7936
Emerging Markets Strategic Bond Fund	Class I2 (perf) (acc) - EUR (hedged)	LU1814670861	EUR	30.06.2018	0,3235	0,3235	0,0890	0,3235	0,0000	28.01.2019	0,3476	0,3476
Emerging Markets Strategic Bond Fund	Class I2 (perf) (acc) - USD	LU1814671001	USD	30.06.2018	0,2351	0,2351	0,0647	0,2351	0,0000	28.01.2019	0,2592	0,2592
Emerging Middle East Equity Fund	Class A (acc) - EUR	LU0401356422	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Middle East Equity Fund	Class A (acc) - USD	LU0210535208	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Middle East Equity Fund	Class A (dist) - USD	LU0063573686	USD	30.06.2018	0,0000	0,0000	-0,0963	-0,3500	0,0000	28.01.2019	0,0000	-0,3500
Emerging Middle East Equity Fund	Class C (acc) - USD	LU0129493754	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Middle East Equity Fund	Class C (dist) - USD	LU0847326138	USD	30.06.2018	0,0000	0,0000	-0,5892	-2,0700	0,0000	28.01.2019	0,0000	-2,0700
Emerging Middle East Equity Fund	Class D (acc) - EUR	LU0522352433	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Middle East Equity Fund	Class D (acc) - USD	LU0117896257	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Emerging Middle East Equity Fund	Class I (acc) - USD	LU0248057191	USD	30.06.2018	5,5985	5,5985	1,4180	5,4621	0,0000	28.01.2019	7,7400	7,6037
EU Government Bond Fund	Class A (acc) - EUR	LU0363447680	EUR	30.06.2018	0,2402	0,2402	0,0661	0,2402	0,0000	28.01.2019	0,2877	0,2877
EU Government Bond Fund	Class A (dist) - EUR	LU0955580625	EUR	30.06.2018	1,7599	1,7599	0,3382	1,2299	0,0000	28.01.2019	2,1073	1,5773
EU Government Bond Fund	Class C (acc) - EUR	LU0355583906	EUR	30.06.2018	0,2845	0,2845	0,0782	0,2845	0,0000	28.01.2019	0,3344	0,3344
EU Government Bond Fund	Class C (dist) - EUR	LU0659147606	EUR	30.06.2018	2,0391	2,0391	0,2940	1,0691	0,0000	28.01.2019	2,3892	1,4192
EU Government Bond Fund	Class D (acc) - EUR	LU0355584037	EUR	30.06.2018	0,2059	0,2059	0,0566	0,2059	0,0000	28.01.2019	0,2524	0,2524
EU Government Bond Fund	Class I (acc) - EUR	LU0355584201	EUR	30.06.2018	2,1933	2,1933	0,6032	2,1933	0,0000	28.01.2019	2,5696	2,5696
EU Government Bond Fund	Class I2 (acc) - EUR	LU1727352749	EUR	30.06.2018	0,9749	0,9749	0,2681	0,9749	0,0000	28.01.2019	1,1409	1,1409
Euro Aggregate Bond Fund	Class A (acc) - EUR	LU0430492594	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Euro Aggregate Bond Fund	Class A (dist) - EUR	LU0955580385	EUR	30.06.2018	0,0000	0,0000	-0,0110	-0,0400	0,0000	28.01.2019	0,0000	-0,0400
Euro Aggregate Bond Fund	Class C (acc) - EUR	LU0430492750	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Euro Aggregate Bond Fund	Class C (dist) - EUR	LU0958694167	EUR	30.06.2018	0,1399	0,1399	-0,1073	-0,3901	0,0000	28.01.2019	0,1399	-0,3901
Euro Aggregate Bond Fund	Class D (acc) - EUR	LU0430492834	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Euro Corporate Bond Fund	Class A (acc) - EUR	LU0408847340	EUR	30.06.2018	0,2050	0,2050	0,0564	0,2050	0,0000	28.01.2019	0,2266	0,2266
Euro Corporate Bond Fund	Class C (acc) - EUR	LU0408847852	EUR	30.06.2018	0,2668	0,2668	0,0734	0,2668	0,0000	28.01.2019	0,2877	0,2877
Euro Corporate Bond Fund	Class D (acc) - EUR	LU0408847936	EUR	30.06.2018	0,1365	0,1365	0,0375	0,1365	0,0000	28.01.2019	0,1572	0,1572
Euro Corporate Bond Fund	Class I (acc) - EUR	LU0408848231	EUR	30.06.2018	1,8244	1,8244	0,5017	1,8244	0,0000	28.01.2019	1,9621	1,9621
Euro Government Short Duration Bond Fund	Class A (acc) - EUR	LU0408877412	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Euro Government Short Duration Bond Fund	Class A (dist) - EUR	LU0408877503	EUR	30.06.2018	0,0000	0,0000	-0,0028	-0,0100	0,0000	28.01.2019	0,0000	-0,0100
Euro Government Short Duration Bond Fund	Class C (acc) - EUR	LU0408877768	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Euro Government Short Duration Bond Fund	Class D (acc) - EUR	LU0408877842	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Euro Government Short Duration Bond Fund	Class I (acc) - EUR	LU0408877925	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Euro Money Market Fund	Class A (acc) - EUR	LU0252499412	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Euro Money Market Fund	Class C (acc) - EUR	LU0252500284	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Euro Money Market Fund	Class D (acc) - EUR	LU0252500524	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Euro Money Market Fund	Class I (acc) - EUR	LU0252500797	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2018	0,0000	0,0000



**JPMorgan Funds**

**Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2018**



Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> Taxable income to be included in the personal income tax return:

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

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

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

Disclaimer:

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

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets) Austrian withholding tax					Tax figures for individuals (business assets)		
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Euro Short Duration Bond Fund	Class A (acc) - EUR	LU0430494293	EUR	23.02.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Euro Short Duration Bond Fund	Class C (acc) - EUR	LU0430494459	EUR	23.02.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Euro Short Duration Bond Fund	Class C (dist) - GBP (hedged)	LU045777516	GBP	19.01.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Euro Short Duration Bond Fund	Class C (dist) - USD (hedged)	LU0965086035	USD	19.01.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Euro Short Duration Bond Fund	Class D (acc) - EUR	LU0430494533	EUR	23.02.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Euro Short Duration Bond Fund	Class I (acc) - EUR	LU0430494616	EUR	23.02.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Euroland Dynamic Fund	Class A (perf) (acc) - EUR	LU0661985969	EUR	30.06.2018	9,3193	9,3193	2,4120	8,7281	0,0000	28.01.2019	14,3821	13,7708
Euroland Dynamic Fund	Class A (perf) (dist) - EUR	LU0679189919	EUR	30.06.2018	0,0081	0,0081	-0,1100	-0,3919	0,0000	28.01.2019	0,0081	-0,3919
Euroland Dynamic Fund	Class C (perf) (acc) - EUR	LU0661986264	EUR	30.06.2018	6,5363	6,5363	1,6189	6,1997	0,0000	28.01.2019	9,4947	9,1581
Euroland Dynamic Fund	Class C (perf) (acc) - USD (hedged)	LU1308483467	USD	30.06.2018	4,7661	4,7661	1,1569	4,4956	0,0000	28.01.2019	6,7375	6,4670
Euroland Dynamic Fund	Class C (perf) (dist) - EUR	LU0679190412	EUR	30.06.2018	5,8537	5,8537	0,9916	3,9044	0,0000	28.01.2019	8,4674	6,5181
Euroland Dynamic Fund	Class D (perf) (acc) - EUR	LU0661986348	EUR	30.06.2018	2,6880	2,6880	0,7392	2,0257	0,0000	28.01.2019	4,4800	3,8177
Euroland Dynamic Fund	Class I (perf) (acc) - EUR	LU0661986694	EUR	30.06.2018	7,1042	7,1042	1,7539	6,7082	0,0000	28.01.2019	10,2754	9,8754
Euroland Dynamic Fund	Class I2 (perf) (acc) - EUR	LU1814671183	EUR	30.06.2018	0,4793	0,4793	0,1257	0,4713	0,0000	28.01.2019	0,7510	0,7430
Euroland Equity Fund	Class A (acc) - CHF (hedged)	LU0979766515	CHF	30.06.2018	0,0187	0,0187	0,0000	0,0187	0,0000	28.01.2019	0,0187	0,0187
Euroland Equity Fund	Class A (acc) - EUR	LU0210529490	EUR	30.06.2018	0,2383	0,2383	0,0433	0,1872	0,0000	28.01.2019	0,2383	0,1872
Euroland Equity Fund	Class A (acc) - GBP (hedged)	LU0979766606	GBP	30.06.2018	0,0336	0,0336	0,0000	0,0336	0,0000	28.01.2019	0,0336	0,0336
Euroland Equity Fund	Class A (acc) - USD (hedged)	LU0979766432	USD	30.06.2018	11,8524	11,8524	2,9835	11,1950	0,0000	28.01.2019	17,7699	17,1125
Euroland Equity Fund	Class A (dist) - EUR	LU0089640097	EUR	30.06.2018	0,7220	0,7220	-0,0284	-0,0176	0,0000	28.01.2019	0,7220	-0,0176
Euroland Equity Fund	Class A (dist) - USD	LU0117904457	USD	30.06.2018	0,4375	0,4375	0,0709	0,2724	0,0000	28.01.2019	0,6318	0,4667
Euroland Equity Fund	Class A (inc) - EUR	LU0289338195	EUR	10.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Euroland Equity Fund	Class C (acc) - CHF (hedged)	LU1225829331	CHF	30.06.2018	0,0687	0,0687	0,0000	0,0687	0,0000	28.01.2019	0,0687	0,0687
Euroland Equity Fund	Class C (acc) - EUR	LU0129440391	EUR	30.06.2018	0,9769	0,9769	0,2146	0,8931	0,0000	28.01.2019	1,2390	1,1552
Euroland Equity Fund	Class C (acc) - GBP (hedged)	LU1278810657	GBP	13.11.2017	0,0129	0,0129	0,0000	0,0129	0,0000	28.01.2019	0,0129	0,0129
Euroland Equity Fund	Class C (acc) - USD (hedged)	LU1096619371	USD	30.06.2018	5,4973	5,4973	1,3997	5,3609	0,0000	28.01.2019	8,3432	8,2067
Euroland Equity Fund	Class C (dist) - EUR	LU0847326302	EUR	30.06.2018	7,7054	7,7054	0,9425	4,2298	0,0000	28.01.2019	10,4421	6,9664
Euroland Equity Fund	Class C (dist) - USD	LU0822043187	USD	30.06.2018	6,0707	6,0707	0,4280	2,2089	0,0000	28.01.2019	8,2379	4,3761
Euroland Equity Fund	Class D (acc) - EUR	LU0117858166	EUR	30.06.2018	0,0351	0,0351	0,0094	0,0351	0,0000	28.01.2019	0,0351	0,0351
Euroland Equity Fund	Class I (acc) - EUR	LU0248044454	EUR	30.06.2018	4,6031	4,6031	1,0892	4,4201	0,0000	28.01.2019	6,1527	5,9697
Euroland Equity Fund	Class I (acc) - USD	LU1662733317	USD	30.06.2018	4,2364	4,2364	1,1645	4,2364	0,0000	28.01.2019	5,7270	5,7270
Euroland Equity Fund	Class I2 (acc) - EUR	LU1814671265	EUR	30.06.2018	0,0050	0,0050	0,0000	0,0050	0,0000	28.01.2019	0,0050	0,0050
Euroland Equity Fund	Class T (acc) - EUR	LU1718419259	EUR	30.06.2018	2,2454	2,2454	0,4655	2,0248	0,0000	28.01.2019	2,6558	2,4352
Euroland Select Equity Fund	Class A (acc) - EUR	LU0308871747	EUR	09.02.2018	0,1051	0,1051	0,0289	0,0994	0,0000	28.01.2019	0,1751	0,1694
Euroland Select Equity Fund	Class A (dist) - EUR	LU0308872398	EUR	09.02.2018	0,0931	0,0931	0,0256	0,0878	0,0000	28.01.2019	0,1551	0,1498
Euroland Select Equity Fund	Class C (acc) - EUR	LU0308872554	EUR	09.02.2018	0,2527	0,2527	0,0681	0,2322	0,0000	28.01.2019	0,4124	0,3919
Euroland Select Equity Fund	Class D (acc) - EUR	LU0308872638	EUR	09.02.2018	0,0680	0,0680	0,0187	0,0631	0,0000	28.01.2019	0,1134	0,1084
Euroland Select Equity Fund	Class I (acc) - EUR	LU0308872802	EUR	09.02.2018	1,0337	1,0337	0,2843	1,0058	0,0000	28.01.2019	1,7228	1,6949
Europe Dividend Alpha Fund	Class C (acc) - EUR	LU1449871364	EUR	28.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Europe Dividend Alpha Fund	Class I (acc) - EUR	LU0893209337	EUR	28.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Europe Dividend Alpha Fund	Class I (dist) - EUR	LU0893209766	EUR	28.11.2017	2,5756	2,5756	0,7007	2,5542	0,0000	28.01.2019	4,1272	4,1058



**JPMorgan Funds**

**Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2018**

Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> Taxable income to be included in the personal income tax return:

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on the 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](http://www.profitweb.at).

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

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

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



Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets) Austrian Withholding tax							Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>	
Europe Dynamic Fund	Class A (acc) - AUD (hedged)	LU0987225991	AUD	30.06.2018	0,2018	0,2018	0,0555	0,2018	0,0000	28.01.2019	0,2701	0,2701	
Europe Dynamic Fund	Class A (acc) - EUR	LU0210530662	EUR	30.06.2018	0,3824	0,3824	0,1052	0,3824	0,0000	28.01.2019	0,5085	0,5085	
Europe Dynamic Fund	Class A (acc) - HKD (hedged)	LU0987226023	HKD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000	
Europe Dynamic Fund	Class A (acc) - SGD (hedged)	LU1064927863	SGD	30.06.2018	0,4765	0,4765	0,1310	0,4765	0,0000	28.01.2019	0,7325	0,7325	
Europe Dynamic Fund	Class A (acc) - USD	LU0955802003	USD	30.06.2018	2,3298	2,3298	0,6407	2,3298	0,0000	28.01.2019	3,1503	3,1503	
Europe Dynamic Fund	Class A (acc) - USD (hedged)	LU0987226296	USD	30.06.2018	0,2151	0,2151	0,0591	0,2151	0,0000	28.01.2019	0,2151	0,2151	
Europe Dynamic Fund	Class A (dist) - EUR	LU0119062650	EUR	30.06.2018	0,0000	0,0000	-0,0660	-0,2400	0,0000	28.01.2019	0,0000	-0,2400	
Europe Dynamic Fund	Class A (dist) - GBP	LU0119098705	GBP	30.06.2018	0,4021	0,4021	0,0528	0,1921	0,0000	28.01.2019	0,5425	0,3325	
Europe Dynamic Fund	Class A (inc) - EUR	LU0289337205	EUR	10.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000	
Europe Dynamic Fund	Class C (acc) - EUR	LU0129450945	EUR	30.06.2018	0,8310	0,8310	0,1867	0,7259	0,0000	28.01.2019	0,9967	0,8917	
Europe Dynamic Fund	Class C (acc) - USD	LU0997536171	USD	30.06.2018	4,1123	4,1123	0,9240	3,6002	0,0000	28.01.2019	4,9311	4,4190	
Europe Dynamic Fund	Class C (acc) - USD (hedged)	LU1046623963	USD	30.06.2018	3,4534	3,4534	0,7251	2,9214	0,0000	28.01.2019	3,6869	3,1349	
Europe Dynamic Fund	Class C (dist) - EUR	LU0822043773	EUR	30.06.2018	2,5152	2,5152	0,1617	0,7546	0,0000	28.01.2019	3,0222	1,2616	
Europe Dynamic Fund	Class C (dist) - GBP	LU0847327375	GBP	30.06.2018	2,9590	2,9590	0,1652	0,7981	0,0000	28.01.2019	3,5549	1,3940	
Europe Dynamic Fund	Class C (inc) - EUR	LU1303369497	EUR	10.11.2017	0,4570	0,4570	0,1120	0,4261	0,0000	28.01.2019	0,6347	0,6038	
Europe Dynamic Fund	Class D (acc) - EUR	LU0119063039	EUR	30.06.2018	0,1548	0,1548	0,0426	0,1548	0,0000	28.01.2019	0,2579	0,2579	
Europe Dynamic Fund	Class D (acc) - USD	LU0190981812	USD	30.06.2018	1,0540	1,0540	0,2898	1,0540	0,0000	28.01.2019	1,7566	1,7566	
Europe Dynamic Fund	Class D (acc) - USD (hedged)	LU1046623620	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000	
Europe Dynamic Fund	Class I (acc) - EUR	LU0248045857	EUR	30.06.2018	0,7989	0,7989	0,1704	0,0700	0,0000	28.01.2019	0,9566	0,8648	
Europe Dynamic Fund	Class I (acc) - USD (hedged)	LU1132294822	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000	
Europe Dynamic Fund	Class I (dist) - EUR	LU0973523300	EUR	30.06.2018	3,5115	3,5115	0,2214	0,9651	0,0000	28.01.2019	4,2010	1,6546	
Europe Dynamic Fund	Class I (dist) - GBP	LU0995867370	GBP	22.01.2018	0,3499	0,3499	0,0962	0,3499	0,0000	28.01.2019	0,5298	0,5298	
Europe Dynamic Fund	Class I2 (acc) - EUR	LU1727352822	EUR	30.06.2018	1,8231	1,8231	0,3712	1,5363	0,0000	28.01.2019	1,8288	1,5420	
Europe Dynamic Fund	Class I2 (acc) - USD (hedged)	LU1127353044	USD	30.06.2018	0,0853	0,0853	0,7757	2,9471	0,0000	28.01.2019	4,4565	4,3194	
Europe Dynamic Fund	Class I2 (dist) - EUR	LU1727353127	EUR	30.06.2018	1,6363	1,6363	-0,0258	-0,0937	0,0000	28.01.2019	1,6363	-0,0937	
Europe Dynamic Fund	Class I2 (dist) - GBP	LU1727353390	GBP	30.06.2018	1,6875	1,6875	-0,0766	-0,0277	0,0000	28.01.2019	1,6875	-0,0277	
Europe Dynamic Small Cap Fund	Class A (perf) (acc) - EUR	LU0210072839	EUR	30.06.2018	2,5402	2,5402	0,6986	2,5402	0,0000	28.01.2019	4,2337	4,2337	
Europe Dynamic Small Cap Fund	Class A (perf) (dist) - EUR	LU0210073408	EUR	30.06.2018	1,3843	1,3843	0,3642	1,3243	0,0000	28.01.2019	2,3072	2,2472	
Europe Dynamic Small Cap Fund	Class C (perf) (acc) - EUR	LU0985327575	EUR	30.06.2018	10,7146	10,7146	2,9450	10,7146	0,0000	28.01.2019	17,5074	17,5074	
Europe Dynamic Small Cap Fund	Class C (perf) (dist) - EUR	LU0982213018	EUR	30.06.2018	10,0915	10,0915	2,5814	9,3915	0,0000	28.01.2019	16,5202	15,8202	
Europe Dynamic Small Cap Fund	Class D (perf) (acc) - EUR	LU0210075874	EUR	30.06.2018	1,3792	1,3792	0,3793	1,3792	0,0000	28.01.2019	2,2986	2,2986	
Europe Dynamic Small Cap Fund	Class I (perf) (acc) - EUR	LU1140852192	EUR	30.06.2018	10,0414	10,0414	2,7601	10,0414	0,0000	28.01.2019	16,4402	16,4402	
Europe Dynamic Small Cap Fund	Class I2 (perf) (acc) - EUR	LU1727353473	EUR	30.06.2018	3,9766	3,9766	1,0145	3,8992	0,0000	28.01.2019	6,0573	5,8899	
Europe Dynamic Technologies Fund	Class A (acc) - EUR	LU0210532015	EUR	30.06.2018	1,1678	1,1678	0,3212	1,1678	0,0000	28.01.2019	1,9464	1,9464	
Europe Dynamic Technologies Fund	Class A (acc) - USD (hedged)	LU1034075835	USD	30.06.2018	7,2549	7,2549	1,9951	7,2549	0,0000	28.01.2019	12,0915	12,0915	
Europe Dynamic Technologies Fund	Class A (dist) - EUR	LU0104030142	EUR	30.06.2018	0,0000	0,0000	-0,0028	-0,0100	0,0000	28.01.2019	0,0000	-0,0100	
Europe Dynamic Technologies Fund	Class A (dist) - GBP	LU0119095668	GBP	30.06.2018	0,6018	0,6018	0,1628	0,5918	0,0000	28.01.2019	1,0031	0,9931	
Europe Dynamic Technologies Fund	Class C (acc) - EUR	LU0129494729	EUR	30.06.2018	8,7956	8,7956	2,4185	8,7956	0,0000	28.01.2019	14,3261	14,3261	
Europe Dynamic Technologies Fund	Class C (acc) - USD (hedged)	LU1739545066	USD	30.06.2018	5,9777	5,9777	1,6438	5,9777	0,0000	28.01.2019	9,9133	9,9133	
Europe Dynamic Technologies Fund	Class C (dist) - EUR	LU0847328779	EUR	30.06.2018	7,4656	7,4656	1,9051	6,9338	0,0000	28.01.2019	12,0807	11,5489	
Europe Dynamic Technologies Fund	Class C (dist) - GBP	LU0822045042	GBP	30.06.2018	4,1001	4,1001	1,0587	3,8501	0,0000	28.01.2019	6,8824	6,4324	
Europe Dynamic Technologies Fund	Class D (acc) - EUR	LU0117884675	EUR	30.06.2018	0,3009	0,3009	0,0827	0,3009	0,0000	28.01.2019	0,5015	0,5015	
Europe Dynamic Technologies Fund	Class I (acc) - EUR	LU0248050006	EUR	30.06.2018	1,6706	1,6706	0,4168	1,6113	0,0000	28.01.2019	2,3681	2,3088	
Europe Dynamic Technologies Fund	Class I2 (dist) - EUR	LU1814671340	EUR	30.06.2018	0,2168	0,2168	0,0507	0,1996	0,0000	28.01.2019	0,3003	0,2831	
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - CHF (hedged)	LU1001747747	CHF	30.06.2018	0,0087	0,0087	0,0000	0,0087	0,0000	28.01.2019	0,0087	0,0087	
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - EUR	LU1001747408	EUR	30.06.2018	0,0095	0,0095	0,0000	0,0095	0,0000	28.01.2019	0,0095	0,0095	
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - SEK (hedged)	LU1001747663	SEK	30.06.2018	0,0715	0,0715	0,0000	0,0715	0,0000	28.01.2019	0,0715	0,0715	
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - USD	LU1176911797	USD	30.06.2018	0,0086	0,0086	0,0000	0,0086	0,0000	28.01.2019	0,0086	0,0086	
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - USD (hedged)	LU1112015109	USD	30.06.2018	0,0064	0,0064	0,0000	0,0064	0,0000	28.01.2019	0,0064	0,0064	
Europe Equity Absolute Alpha Fund	Class A (perf) (dist) - EUR	LU1176912175	EUR	30.06.2018	0,0070	0,0070	-0,0495	-0,1730	0,0000	28.01.2019	0,0070	-0,1730	
Europe Equity Absolute Alpha Fund	Class A (perf) (dist) - GBP	LU1001747620	GBP	30.06.2018	0,0064	0,0064	-0,0385	-0,1336	0,0000	28.01.2019	0,0064	-0,1336	
Europe Equity Absolute Alpha Fund	Class A (perf) (dist) - GBP (hedged)	LU1176911963	GBP	30.06.2018	0,0236	0,0236	-0,0440	-0,1364	0,0000	28.01.2019	0,0236	-0,1364	
Europe Equity Absolute Alpha Fund	Class C (acc) - EUR	LU1504077881	EUR	13.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000	
Europe Equity Absolute Alpha Fund	Class C (perf) (acc) - CHF (hedged)	LU1149769892	CHF	30.06.2018	0,0506	0,0506	0,0000	0,0506	0,0000	28.01.2019	0,0506	0,0506	
Europe Equity Absolute Alpha Fund	Class C (perf) (acc) - EUR	LU1001748398	EUR	30.06.2018	0,0545	0,0545	0,0000	0,0545	0,0000	28.01.2019	0,0545	0,0545	
Europe Equity Absolute Alpha Fund	Class C (perf) (dist) - GBP (hedged)	LU1001748638	GBP	30.06.2018	0,0463	0,0463	-0,2750	-0,9537	0,0000	28.01.2019	0,0463	-0,9537	
Europe Equity Absolute Alpha Fund	Class C (perf) (dist) - USD (hedged)	LU1062523874	USD	30.06.2018	0,0312	0,0312	0,0278	0,9788	0,0000	28.01.2019	0,0312	-0,9788	
Europe Equity Absolute Alpha Fund	Class D (perf) (acc) - EUR	LU1176912761	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000	
Europe Equity Absolute Alpha Fund	Class D (perf) (acc) - USD	LU1176912928	USD	30.06.2018	4,4520	4,4520	1,2243	4,4520	0,0000	28.01.2019	7,4199	7,4199	
Europe Equity Absolute Alpha Fund	Class I (perf) (acc) - EUR	LU1001748711	EUR	30.06.2018	0,0560	0,0560	0,0000	0,0560	0,0000	28.01.2019	0,0560	0,0560	
Europe Equity Absolute Alpha Fund	Class I2 (perf) (acc) - EUR	LU1814671423	EUR	30.06.2018	0,4257	0,4257	0,1040	0,3967	0,0000	28.01.2019	0,6292	0,6002	

**JPMorgan Funds**

**Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2018**

Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> Taxable income to be included in the personal income tax return:

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on the 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.

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

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

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



Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets) Austrian withholding tax					Tax figures for individuals (business assets)		
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>3</sup>
Europe Equity Fund	Class A (acc) - AUD (hedged)	LU1662733234	AUD	30.06.2018	0,2140	0,2140	0,0438	0,1830	0,0000	28.01.2019	0,2206	0,1896
Europe Equity Fund	Class A (acc) - EUR	LU0210530746	EUR	30.06.2018	0,3902	0,3902	0,0785	0,3318	0,0000	28.01.2019	0,3902	0,3318
Europe Equity Fund	Class A (acc) - USD	LU0119078227	USD	30.06.2018	0,4322	0,4322	0,0870	0,3655	0,0000	28.01.2019	0,4322	0,3655
Europe Equity Fund	Class A (acc) - USD (hedged)	LU1048652678	USD	30.06.2018	3,0627	3,0627	0,6113	2,3659	0,0000	28.01.2019	3,0627	2,3659
Europe Equity Fund	Class A (dist) - EUR	LU0053685029	EUR	30.06.2018	1,0644	1,0644	-0,0387	-0,1016	0,0000	28.01.2019	1,0644	-0,1016
Europe Equity Fund	Class A (dist) - USD	LU0117904960	USD	30.06.2018	1,6512	1,6512	0,1369	0,6101	0,0000	28.01.2019	2,0967	1,0556
Europe Equity Fund	Class C (acc) - EUR	LU0129441100	EUR	30.06.2018	0,6076	0,6076	0,1282	0,5625	0,0000	28.01.2019	0,6076	0,5625
Europe Equity Fund	Class C (acc) - USD	LU0997536098	USD	30.06.2018	6,9479	6,9479	1,5483	6,1900	0,0000	28.01.2019	8,3842	7,7263
Europe Equity Fund	Class C (acc) - USD (hedged)	LU1048653056	USD	30.06.2018	7,2967	7,2967	1,7058	6,8365	0,0000	28.01.2019	9,4318	8,9716
Europe Equity Fund	Class C (dist) - EUR	LU0847327615	EUR	30.06.2018	5,4970	5,4970	0,4636	2,2348	0,0000	28.01.2019	6,7645	3,5024
Europe Equity Fund	Class C (dist) - USD	LU0822044151	USD	30.06.2018	6,6104	6,6104	0,5447	2,6856	0,0000	28.01.2019	8,1539	4,2292
Europe Equity Fund	Class D (acc) - EUR	LU0117858596	EUR	30.06.2018	0,3790	0,3790	0,0906	0,3385	0,0000	28.01.2019	0,5088	0,4683
Europe Equity Fund	Class D (acc) - USD	LU0259096997	USD	30.06.2018	0,4163	0,4163	0,1004	0,3781	0,0000	28.01.2019	0,5656	0,5254
Europe Equity Fund	Class D (acc) - USD (hedged)	LU1048653304	USD	30.06.2018	2,3855	2,3855	0,4810	1,8175	0,0000	28.01.2019	2,4046	1,8366
Europe Equity Fund	Class I (acc) - EUR	LU0248047044	EUR	30.06.2018	4,7610	4,7610	1,0783	4,3914	0,0000	28.01.2019	5,8388	5,4692
Europe Equity Plus Fund	Class A (perf) (acc) - EUR	LU0289089384	EUR	30.06.2018	0,6783	0,6783	0,1626	0,6113	0,0000	28.01.2019	0,9539	0,8868
Europe Equity Plus Fund	Class A (perf) (acc) - USD	LU0336375786	USD	30.06.2018	0,8475	0,8475	0,2039	0,7527	0,0000	28.01.2019	1,1974	1,1126
Europe Equity Plus Fund	Class A (perf) (acc) - USD (hedged)	LU0984472909	USD	30.06.2018	7,4675	7,4675	1,7909	6,7389	0,0000	28.01.2019	10,5041	9,7755
Europe Equity Plus Fund	Class A (perf) (dist) - EUR	LU0289228842	EUR	30.06.2018	0,5708	0,5708	0,0908	0,3505	0,0000	28.01.2019	0,8078	0,5875
Europe Equity Plus Fund	Class A (perf) (dist) - GBP	LU0289230079	GBP	30.06.2018	0,5172	0,5172	0,0826	0,3058	0,0000	28.01.2019	0,7261	0,5147
Europe Equity Plus Fund	Class C (acc) - EUR	LU1504077964	EUR	30.06.2018	5,0438	5,0438	4,5997	0,0000	0,0000	28.01.2019	6,9181	6,4740
Europe Equity Plus Fund	Class C (perf) (acc) - EUR	LU0289214545	EUR	30.06.2018	10,2354	10,2354	2,3652	9,3603	0,0000	28.01.2019	13,7485	12,8753
Europe Equity Plus Fund	Class C (perf) (acc) - USD	LU0892376267	USD	30.06.2018	7,6962	7,6962	1,7920	7,1028	0,0000	28.01.2019	10,4221	9,6285
Europe Equity Plus Fund	Class C (perf) (acc) - USD (hedged)	LU1046624042	USD	30.06.2018	8,8321	8,8321	2,0551	8,0480	0,0000	28.01.2019	11,9413	11,1572
Europe Equity Plus Fund	Class C (perf) (dist) - EUR	LU0847326567	EUR	30.06.2018	5,3610	5,3610	0,6998	2,9434	0,0000	28.01.2019	7,2741	4,8565
Europe Equity Plus Fund	Class C (perf) (dist) - GBP	LU0822043260	GBP	30.06.2018	4,5671	4,5671	2,4544	0,0000	0,0000	28.01.2019	6,1603	4,0476
Europe Equity Plus Fund	Class D (perf) (acc) - EUR	LU0289214628	EUR	30.06.2018	0,3984	0,3984	0,1095	0,3984	0,0000	28.01.2019	0,6484	0,6484
Europe Equity Plus Fund	Class D (perf) (acc) - USD	LU0336376969	USD	30.06.2018	0,4858	0,4858	0,1335	0,4858	0,0000	28.01.2019	0,8046	0,8046
Europe Equity Plus Fund	Class D (perf) (acc) - USD (hedged)	LU1046624125	USD	30.06.2018	4,1799	4,1799	1,1495	4,1799	0,0000	28.01.2019	6,9665	6,9665
Europe Equity Plus Fund	Class I (perf) (acc) - EUR	LU0289214891	EUR	30.06.2018	5,0796	5,0796	1,1758	4,6888	0,0000	28.01.2019	6,8262	6,4154
Europe High Yield Bond Fund	Class A (acc) - EUR	LU0210531470	EUR	30.06.2018	0,7681	0,7681	0,2112	0,7681	0,0000	28.01.2019	0,8568	0,8568
Europe High Yield Bond Fund	Class A (dist) - EUR	LU0091079839	EUR	30.06.2018	0,0909	0,0909	0,0003	0,0009	0,0000	28.01.2019	0,0909	0,0009
Europe High Yield Bond Fund	Class A (div) - EUR	LU0732489652	EUR	29.05.2018	1,8301	1,8301	-0,0495	-0,1799	0,0000	28.01.2019	1,8301	-0,1799
Europe High Yield Bond Fund	Class C (acc) - EUR	LU0159054922	EUR	30.06.2018	0,8144	0,8144	0,2240	0,8144	0,0000	28.01.2019	0,9020	0,9020
Europe High Yield Bond Fund	Class C (acc) - USD (hedged)	LU1299837879	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Europe High Yield Bond Fund	Class C (dist) - EUR	LU0846884216	EUR	30.06.2018	4,7033	4,7033	0,3089	1,1233	0,0000	28.01.2019	5,2694	1,6894
Europe High Yield Bond Fund	Class D (acc) - EUR	LU0117897578	EUR	30.06.2018	0,3955	0,3955	0,1088	0,3955	0,0000	28.01.2019	0,4378	0,4378
Europe High Yield Bond Fund	Class D (div) - EUR	LU0732490312	EUR	30.06.2018	3,6690	3,6690	-0,2533	-0,9210	0,0000	28.01.2019	3,6690	-0,9210
Europe High Yield Bond Fund	Class I (acc) - EUR	LU0248062605	EUR	30.06.2018	4,5730	4,5730	1,2576	4,5730	0,0000	28.01.2019	4,9754	4,9754
Europe High Yield Bond Fund	Class I (dist) - EUR	LU1373242962	EUR	30.06.2018	4,6515	4,6515	0,3579	1,3015	0,0000	28.01.2019	5,1072	1,5772
Europe High Yield Bond Fund	Class I2 (acc) - EUR	LU1814671779	EUR	30.06.2018	0,2661	0,2661	0,0732	0,2661	0,0000	28.01.2019	0,2908	0,2908
Europe High Yield Short Duration Bond Fund	Class A (acc) - CHF (hedged)	LU1533169451	CHF	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Europe High Yield Short Duration Bond Fund	Class A (acc) - EUR	LU1533169378	EUR	30.06.2018	2,8724	2,8724	0,7899	2,8724	0,0000	28.01.2019	2,8724	2,8724
Europe High Yield Short Duration Bond Fund	Class A (acc) - SEK (hedged)	LU1533169535	SEK	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Europe High Yield Short Duration Bond Fund	Class A (acc) - USD (hedged)	LU1533169618	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Europe High Yield Short Duration Bond Fund	Class A (div) - EUR	LU1549372693	EUR	30.06.2018	2,7225	2,7225	-0,5191	-1,8875	0,0000	28.01.2019	2,7225	-1,8875
Europe High Yield Short Duration Bond Fund	Class C (acc) - EUR	LU1533169881	EUR	30.06.2018	3,2134	3,2134	0,8837	3,2134	0,0000	28.01.2019	3,2134	3,2134
Europe High Yield Short Duration Bond Fund	Class D (acc) - EUR	LU1533170467	EUR	30.06.2018	2,2463	2,2463	0,6177	2,2463	0,0000	28.01.2019	2,2463	2,2463
Europe High Yield Short Duration Bond Fund	Class D (div) - EUR	LU1549373071	EUR	30.06.2018	2,1994	2,1994	-0,6629	-2,4106	0,0000	28.01.2019	2,1730	-2,4370
Europe High Yield Short Duration Bond Fund	Class I (acc) - EUR	LU1549373154	EUR	30.06.2018	1,7333	1,7333	0,4767	1,7333	0,0000	28.01.2019	1,7333	1,7333
Europe High Yield Short Duration Bond Fund	Class S1 (acc) - EUR	LU1549373236	EUR	30.06.2018	3,4901	3,4901	0,9598	3,4901	0,0000	28.01.2019	3,4901	3,4901
Europe Research Enhanced Index Equity Fund	Class I (acc) - EUR	LU0673244124	EUR	10.01.2018	16,1523	16,1523	4,3870	16,0801	0,0000	28.01.2019	26,1834	26,1112
Europe Select Equity Plus Fund	Class A (perf) (acc) - EUR	LU0281486075	EUR	23.02.2018	0,3924	0,3924	0,1079	0,3924	0,0000	28.01.2019	0,6540	0,6540
Europe Select Equity Plus Fund	Class A (perf) (acc) - USD	LU0336376430	USD	23.02.2018	0,5119	0,5119	0,1408	0,5119	0,0000	28.01.2019	0,8531	0,8531
Europe Select Equity Plus Fund	Class A (perf) (dist) - EUR	LU0322890367	EUR	23.02.2018	0,4173	0,4173	0,1148	0,4173	0,0000	28.01.2019	0,6955	0,6955
Europe Select Equity Plus Fund	Class A (perf) (dist) - GBP	LU0281486232	GBP	23.02.2018	0,2806	0,2806	0,0772	0,2806	0,0000	28.01.2019	0,4677	0,4677
Europe Select Equity Plus Fund	Class D (perf) (acc) - EUR	LU0281486588	EUR	23.02.2018	0,1063	0,1063	0,0292	0,1063	0,0000	28.01.2019	0,1772	0,1772

**JPMorgan Funds**

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2018

Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> Taxable income to be included in the personal income tax return:

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on 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.

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

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

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



Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets) Austrian withholding tax					Tax figures for individuals (business assets)		
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>3</sup>
Europe Small Cap Fund	Class A (acc) - EUR	LU0210531637	EUR	30.06.2018	0,8447	0,8447	0,2310	0,0000	0,0000	28.01.2019	1,3194	1,3194
Europe Small Cap Fund	Class A (acc) - SEK	LU1739545223	SEK	30.06.2018	23,3103	23,3103	5,5104	21,2717	0,0000	28.01.2019	32,0856	30,0470
Europe Small Cap Fund	Class A (acc) - USD	LU0079428033	USD	30.06.2018	5,3690	5,3690	1,4695	5,3690	0,0000	28.01.2019	8,4577	8,4577
Europe Small Cap Fund	Class A (acc) - USD (hedged)	LU1273543592	USD	30.06.2018	4,2721	4,2721	1,1694	4,2721	0,0000	28.01.2019	6,7374	6,7374
Europe Small Cap Fund	Class A (dist) - EUR	LU0053687074	EUR	30.06.2018	2,1811	2,1811	0,4976	1,8211	0,0000	28.01.2019	3,4087	3,0487
Europe Small Cap Fund	Class A (dist) - GBP	LU0119093531	GBP	30.06.2018	0,9273	0,9273	0,2153	0,8783	0,0000	28.01.2019	1,4615	1,3215
Europe Small Cap Fund	Class C (acc) - EUR	LU0129456397	EUR	30.06.2018	1,3274	1,3274	0,3232	1,2678	0,0000	28.01.2019	1,8899	1,8303
Europe Small Cap Fund	Class C (dist) - EUR	LU0847328183	EUR	30.06.2018	6,6265	6,6265	1,0276	4,1484	0,0000	28.01.2019	9,4060	6,9279
Europe Small Cap Fund	Class D (acc) - EUR	LU0117859560	EUR	30.06.2018	0,4460	0,4460	0,1226	0,4460	0,0000	28.01.2019	0,7433	0,7433
Europe Small Cap Fund	Class I (acc) - EUR	LU0248047986	EUR	30.06.2018	9,2583	9,2583	2,2330	8,6491	0,0000	28.01.2019	13,0520	12,4429
Europe Small Cap Fund	Class I (dist) - EUR	LU0248048364	EUR	30.06.2018	3,6367	3,6367	0,5394	2,1964	0,0000	28.01.2019	5,1056	3,6653
Europe Small Cap Fund	Class I2 (acc) - EUR	LU1814671852	EUR	30.06.2018	0,2731	0,2731	0,0642	0,2572	0,0000	28.01.2019	0,3704	0,3545
Europe Small Cap Fund	Class I2 (dist) - EUR	LU1814671936	EUR	30.06.2018	0,2731	0,2731	0,0312	0,1372	0,0000	28.01.2019	0,3704	0,2345
Europe Strategic Growth Fund	Class A (acc) - EUR	LU0210531801	EUR	30.06.2018	0,1786	0,1786	0,0375	0,1276	0,0000	28.01.2019	0,1786	0,1276
Europe Strategic Growth Fund	Class A (dist) - EUR	LU0107398538	EUR	30.06.2018	0,5647	0,5647	0,1263	0,4545	0,0000	28.01.2019	0,8697	0,7595
Europe Strategic Growth Fund	Class A (dist) - GBP	LU0119091675	GBP	30.06.2018	0,8885	0,8885	0,2069	0,7427	0,0000	28.01.2019	1,3798	1,2339
Europe Strategic Growth Fund	Class C (acc) - EUR	LU0129443577	EUR	30.06.2018	0,4382	0,4382	0,0925	0,3854	0,0000	28.01.2019	0,4382	0,3854
Europe Strategic Growth Fund	Class C (dist) - EUR	LU0847328340	EUR	30.06.2018	7,2320	7,2320	1,2492	4,7665	0,0000	28.01.2019	10,3970	7,9316
Europe Strategic Growth Fund	Class D (acc) - EUR	LU0117858679	EUR	30.06.2018	0,4533	0,4533	0,1247	0,4533	0,0000	28.01.2019	0,7555	0,7555
Europe Strategic Growth Fund	Class I (acc) - EUR	LU0248049172	EUR	30.06.2018	4,6986	4,6986	1,2905	4,6986	0,0000	28.01.2019	6,8492	6,8492
Europe Strategic Growth Fund	Class I2 (acc) - EUR	LU1770940051	EUR	30.06.2018	0,6043	0,6043	0,1574	0,5939	0,0000	28.01.2019	0,8944	0,8840
Europe Strategic Value Fund	Class A (acc) - EUR	LU0210531983	EUR	30.06.2018	0,5707	0,5707	0,1335	0,5238	0,0000	28.01.2019	0,6901	0,6432
Europe Strategic Value Fund	Class A (dist) - EUR	LU0107398884	EUR	30.06.2018	0,4040	0,4040	-0,0203	-0,0390	0,0000	28.01.2019	0,4040	-0,0390
Europe Strategic Value Fund	Class A (dist) - GBP	LU0119092640	GBP	30.06.2018	0,7593	0,7593	0,0157	0,1019	0,0000	28.01.2019	0,9218	0,2644
Europe Strategic Value Fund	Class C (acc) - EUR	LU0129445192	EUR	30.06.2018	0,9392	0,9392	0,2161	0,8524	0,0000	28.01.2019	1,0951	1,0083
Europe Strategic Value Fund	Class C (acc) - USD (hedged)	LU1615280339	USD	30.06.2018	8,4371	8,4371	2,1281	5,6814	0,0000	28.01.2019	11,9205	11,5648
Europe Strategic Value Fund	Class C (dist) - EUR	LU0828466382	EUR	30.06.2018	5,6885	5,6885	0,2287	1,3213	0,0000	28.01.2019	6,6294	2,2821
Europe Strategic Value Fund	Class C (dist) - GBP	LU0822044748	GBP	14.11.2017	1,0835	1,0835	0,2793	1,0845	0,0000	28.01.2019	1,5501	1,5310
Europe Strategic Value Fund	Class D (acc) - EUR	LU0117858752	EUR	30.06.2018	0,2913	0,2913	0,0625	0,2351	0,0000	28.01.2019	0,2913	0,2351
Europe Strategic Value Fund	Class I (acc) - EUR	LU0248049412	EUR	30.06.2018	4,8707	4,8707	1,1227	4,5331	0,0000	28.01.2019	5,6934	5,3558
Europe Strategic Value Fund	Class I (dist) - EUR	LU0248049685	EUR	30.06.2018	2,5764	2,5764	0,6011	2,4674	0,0000	28.01.2019	2,5765	2,4675
Europe Strategic Value Fund	Class I2 (acc) - EUR	LU1814672074	EUR	30.06.2018	0,0009	0,0009	0,0000	0,0009	0,0000	28.01.2019	0,0009	0,0009
Europe Sustainable Equity Fund	Class A (acc) - EUR	LU1529808336	EUR	30.06.2018	0,0195	0,0195	0,0000	0,0195	0,0000	28.01.2019	0,0195	0,0195
Europe Sustainable Equity Fund	Class C (acc) - EUR	LU1529809060	EUR	30.06.2018	0,0364	0,0364	0,0000	0,0364	0,0000	28.01.2019	0,0364	0,0364
Europe Sustainable Equity Fund	Class D (acc) - EUR	LU1529809144	EUR	30.06.2018	0,0075	0,0075	0,0000	0,0075	0,0000	28.01.2019	0,0075	0,0075
Europe Sustainable Equity Fund	Class I (acc) - EUR	LU1529809227	EUR	30.06.2018	0,0371	0,0371	0,0000	0,0371	0,0000	28.01.2019	0,0371	0,0371
Europe Sustainable Equity Fund	Class S2 (acc) - EUR	LU1529809490	EUR	30.06.2018	0,0332	0,0332	0,0000	0,0332	0,0000	28.01.2019	0,0332	0,0332
Financials Bond Fund	Class A (acc) - EUR	LU0697242724	EUR	30.06.2018	2,5249	2,5249	0,6943	2,5249	0,0000	28.01.2019	2,5249	2,5249
Financials Bond Fund	Class A (dist) - EUR	LU0697243029	EUR	30.06.2018	0,0000	0,0000	-0,8002	-2,9100	0,0000	28.01.2019	0,0000	-2,9100
Financials Bond Fund	Class A (div) - EUR	LU0710088351	EUR	30.06.2018	1,9278	1,9278	-0,6936	-2,5222	0,0000	28.01.2019	1,9278	-2,5222
Financials Bond Fund	Class D (acc) - EUR	LU0697243615	EUR	30.06.2018	1,9295	1,9295	0,5306	1,9295	0,0000	28.01.2019	1,9295	1,9295
Financials Bond Fund	Class D (div) - EUR	LU0710088609	EUR	30.06.2018	1,4730	1,4730	-0,7884	-2,8670	0,0000	28.01.2019	1,4730	-2,8670
Financials Bond Fund	Class I2 (acc) - EUR	LU1814672157	EUR	30.06.2018	0,1500	0,1500	0,0412	0,1500	0,0000	28.01.2019	0,1500	0,1500
Flexible Credit Fund	Class A (acc) - EUR (hedged)	LU0469576366	EUR	30.06.2018	0,3227	0,3227	0,0887	0,3227	0,0000	28.01.2019	0,3227	0,3227
Flexible Credit Fund	Class A (acc) - USD	LU0469576283	USD	30.06.2018	0,4851	0,4851	0,1334	0,4851	0,0000	28.01.2019	0,4851	0,4851
Flexible Credit Fund	Class A (div) - EUR (hedged)	LU0748141073	EUR	30.06.2018	0,0000	0,0000	-1,0588	-3,8500	0,0000	28.01.2019	0,0000	-3,8500
Flexible Credit Fund	Class C (acc) - EUR (hedged)	LU0492668636	EUR	30.06.2018	3,9189	3,9189	1,0777	3,9189	0,0000	28.01.2019	4,3931	4,3931
Flexible Credit Fund	Class C (acc) - USD	LU0469576440	USD	30.06.2018	4,9387	4,9387	1,3581	4,9387	0,0000	28.01.2019	5,5367	5,5367
Flexible Credit Fund	Class D (acc) - EUR (hedged)	LU0469576379	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Flexible Credit Fund	Class D (div) - EUR (hedged)	LU0562087980	EUR	30.06.2018	1,2318	1,2318	-0,5852	-2,1282	0,0000	28.01.2019	1,2318	-2,1282
Flexible Credit Fund	Class I2 (acc) - EUR (hedged)	LU1814672231	EUR	30.06.2018	0,2273	0,2273	0,0625	0,2273	0,0000	28.01.2019	0,2609	0,2609
France Equity Fund	Class A (acc) - EUR	LU0773547947	EUR	09.02.2018	24,1163	24,1163	6,6320	24,1163	0,0000	28.01.2019	40,1938	40,1938
France Equity Fund	Class C (acc) - EUR	LU0773548754	EUR	19.01.2018	11,5427	11,5427	3,1742	11,5427	0,0000	28.01.2019	19,1458	19,1458
France Equity Fund	Class I (acc) - EUR	LU0773549133	EUR	09.02.2018	16,0263	16,0263	4,4072	16,0263	0,0000	28.01.2019	26,6363	26,6363
Germany Equity Fund	Class A (acc) - EUR	LU0210532791	EUR	09.02.2018	4,4897	4,4897	1,2347	4,4897	0,0000	28.01.2019	7,4828	7,4828
Germany Equity Fund	Class A (dist) - EUR	LU0111753843	EUR	09.02.2018	2,1610	2,1610	0,5943	2,1610	0,0000	28.01.2019	3,6017	3,6017
Germany Equity Fund	Class C (acc) - EUR	LU0129458179	EUR	09.02.2018	3,0120	3,0120	0,8283	3,0120	0,0000	28.01.2019	5,0200	5,0200
Germany Equity Fund	Class C (dist) - EUR	LU0822045125	EUR	09.02.2018	16,5041	16,5041	4,5386	16,5041	0,0000	28.01.2019	27,5069	27,5069
Germany Equity Fund	Class D (acc) - EUR	LU0117860493	EUR	09.02.2018	0,7428	0,7428	0,2043	0,7428	0,0000	28.01.2019	1,2380	1,2380

**JPMorgan Funds**

**Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2018**

Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> Taxable income to be included in the personal income tax return:

Disclaimer:

The below mentioned figures result from the computation by the OeKB 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.

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

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

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



Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets) Austrian withholding tax					Tax figures for individuals (business assets)		
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Global Absolute Return Bond Fund	Class A (acc) - EUR (hedged)	LU0538891820	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Absolute Return Bond Fund	Class A (acc) - USD	LU0538891663	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Absolute Return Bond Fund	Class A (dist) - EUR (hedged)	LU1039370512	EUR	30.06.2018	0,0000	0,0000	-0,2365	-0,8600	0,0000	28.01.2019	0,0000	-0,8600
Global Absolute Return Bond Fund	Class C (acc) - USD	LU0538892554	USD	30.06.2018	0,3903	0,3903	0,1073	0,3903	0,0000	28.01.2019	0,3903	0,3903
Global Absolute Return Bond Fund	Class D (acc) - EUR (hedged)	LU0538893107	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Absolute Return Bond Fund	Class D (acc) - USD	LU0538892984	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Aggregate Bond Fund	Class A (acc) - USD	LU0210533179	USD	30.06.2018	0,2065	0,2065	0,0568	0,2065	0,0000	28.01.2019	0,2270	0,2270
Global Aggregate Bond Fund	Class A (dist) - USD	LU0053696067	USD	30.06.2018	0,1687	0,1687	0,0024	0,0087	0,0000	28.01.2019	0,1687	0,0087
Global Aggregate Bond Fund	Class C (acc) - USD	LU0210071295	USD	30.06.2018	4,3366	4,3366	1,1926	4,3366	0,0000	28.01.2019	5,9260	5,9260
Global Aggregate Bond Fund	Class D (acc) - USD	LU0117896927	USD	30.06.2018	0,1486	0,1486	0,0409	0,1486	0,0000	28.01.2019	0,1486	0,1486
Global Allocation Fund	Class A (acc) - EUR	LU0974380726	EUR	17.07.2017	4,0260	4,0260	1,1071	4,0260	0,0000	28.01.2019	6,7100	6,7100
Global Allocation Fund	Class A (acc) - USD (hedged)	LU1266136362	USD	17.07.2017	4,2758	4,2758	1,1758	4,2758	0,0000	28.01.2019	7,1263	7,1263
Global Bond Opportunities Fund	Class A (acc) - CHF (hedged)	LU1061746365	CHF	30.06.2018	6,5836	6,5836	1,8104	6,5835	0,0000	28.01.2019	6,5836	6,5835
Global Bond Opportunities Fund	Class A (acc) - CZK (hedged)	LU1529810233	CZK	30.06.2018	35,2116	35,2116	9,6831	35,2115	0,0000	28.01.2019	35,2116	35,2115
Global Bond Opportunities Fund	Class A (acc) - EUR (hedged)	LU0890597635	EUR	30.06.2018	2,9774	2,9774	0,8168	2,9774	0,0000	28.01.2019	2,9774	2,9774
Global Bond Opportunities Fund	Class A (acc) - GBP (hedged)	LU1066262434	GBP	30.06.2018	0,1162	0,1162	0,0320	0,1162	0,0000	28.01.2019	0,1162	0,1162
Global Bond Opportunities Fund	Class A (acc) - HKD	LU1823571465	HKD	30.06.2018	0,0258	0,0258	0,0071	0,0258	0,0000	28.01.2019	0,0258	0,0258
Global Bond Opportunities Fund	Class A (acc) - SEK (hedged)	LU0890597718	SEK	30.06.2018	27,4180	27,4180	7,5396	27,4177	0,0000	28.01.2019	27,4180	27,4177
Global Bond Opportunities Fund	Class A (acc) - SGD (hedged)	LU1823571978	SGD	30.06.2018	0,0077	0,0077	0,0021	0,0077	0,0000	28.01.2019	0,0077	0,0077
Global Bond Opportunities Fund	Class A (acc) - USD	LU0867954264	USD	30.06.2018	4,0421	4,0421	1,1115	4,0421	0,0000	28.01.2019	4,0421	4,0421
Global Bond Opportunities Fund	Class A (dist) - CHF (hedged)	LU1825125757	CHF	30.06.2018	0,0913	0,0913	-0,0409	-0,1487	0,0000	28.01.2019	0,0913	-0,1487
Global Bond Opportunities Fund	Class A (dist) - EUR (hedged)	LU1039371676	EUR	30.06.2018	2,5400	2,5400	0,0000	0,0000	0,0000	28.01.2019	2,4014	-0,1387
Global Bond Opportunities Fund	Class A (dist) - GBP (hedged)	LU1839124887	GBP	30.06.2018	0,0458	0,0458	-0,0067	-0,0242	0,0000	28.01.2019	0,0458	-0,0242
Global Bond Opportunities Fund	Class A (dist) - USD	LU1839124960	USD	30.06.2018	0,0604	0,0604	0,0026	-0,0096	0,0000	28.01.2019	0,0604	-0,0096
Global Bond Opportunities Fund	Class A (div) - EUR (hedged)	LU1839125009	EUR	30.06.2018	0,0604	0,0604	0,0166	0,0604	0,0000	28.01.2019	0,0604	0,0604
Global Bond Opportunities Fund	Class C (acc) - CHF (hedged)	LU1061746449	CHF	30.06.2018	3,5200	3,5200	0,9680	3,5200	0,0000	28.01.2019	3,5200	3,5200
Global Bond Opportunities Fund	Class C (acc) - EUR (hedged)	LU0890597809	EUR	30.06.2018	3,1854	3,1854	0,8759	3,1853	0,0000	28.01.2019	3,1854	3,1853
Global Bond Opportunities Fund	Class C (acc) - GBP (hedged)	LU1066264489	GBP	30.06.2018	0,1481	0,1481	0,0407	0,1481	0,0000	28.01.2019	0,1481	0,1481
Global Bond Opportunities Fund	Class C (acc) - HKD	LU1823571622	HKD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Bond Opportunities Fund	Class C (acc) - SEK (hedged)	LU0890597981	SEK	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Bond Opportunities Fund	Class C (acc) - SGD (hedged)	LU1823572556	SGD	30.06.2018	0,0090	0,0090	0,0025	0,0090	0,0000	28.01.2019	0,0090	0,0090
Global Bond Opportunities Fund	Class C (acc) - USD	LU0867954421	USD	30.06.2018	4,3952	4,3952	1,2086	4,3952	0,0000	28.01.2019	4,3952	4,3952
Global Bond Opportunities Fund	Class C (dist) - CHF (hedged)	LU1825125831	CHF	30.06.2018	0,1165	0,1165	-0,0395	-0,1435	0,0000	28.01.2019	0,1165	-0,1435
Global Bond Opportunities Fund	Class C (dist) - EUR (hedged)	LU1839125181	EUR	30.06.2018	0,0724	0,0724	-0,0021	-0,0076	0,0000	28.01.2019	0,0724	-0,0076
Global Bond Opportunities Fund	Class C (dist) - GBP (hedged)	LU1063931730	GBP	30.06.2018	4,1664	4,1664	-0,1083	-0,3936	0,0000	28.01.2019	4,1664	-0,3936
Global Bond Opportunities Fund	Class C (dist) - USD	LU1092524096	USD	30.06.2018	4,0332	4,0332	0,0449	0,1632	0,0000	28.01.2019	4,0332	0,1632
Global Bond Opportunities Fund	Class C (div) - EUR (hedged)	LU1646897352	EUR	30.06.2018	3,3598	3,3598	0,0027	0,0097	0,0000	28.01.2019	3,3598	0,0097
Global Bond Opportunities Fund	Class D (acc) - EUR (hedged)	LU0890598104	EUR	30.06.2018	2,4929	2,4929	0,6855	2,4929	0,0000	28.01.2019	2,4929	2,4929
Global Bond Opportunities Fund	Class D (acc) - USD	LU0867954694	USD	30.06.2018	3,3492	3,3492	0,9210	3,3491	0,0000	28.01.2019	3,3492	3,3491
Global Bond Opportunities Fund	Class D (div) - EUR (hedged)	LU1054845426	EUR	30.06.2018	1,9073	1,9073	-0,3087	-1,1227	0,0000	28.01.2019	1,9073	-1,1227
Global Bond Opportunities Fund	Class I (acc) - EUR (hedged)	LU1056967877	EUR	30.06.2018	3,2701	3,2701	0,8993	3,2701	0,0000	28.01.2019	3,2701	3,2701
Global Bond Opportunities Fund	Class I (acc) - SEK (hedged)	LU1611019745	SEK	30.06.2018	42,4512	42,4512	11,6739	42,4508	0,0000	28.01.2019	42,4512	42,4508
Global Bond Opportunities Fund	Class I (acc) - USD	LU0867954777	USD	30.06.2018	4,1574	4,1574	1,1433	4,1570	0,0000	28.01.2019	4,1574	4,1570
Global Bond Opportunities Fund	Class I (dist) - GBP (hedged)	LU1090958429	GBP	30.06.2018	2,5687	2,5687	0,0189	0,0687	0,0000	28.01.2019	2,5687	0,0687
Global Bond Opportunities Fund	Class I2 (acc) - EUR (hedged)	LU1727353556	EUR	30.06.2018	2,0075	2,0075	0,5520	2,0074	0,0000	28.01.2019	2,0075	2,0074
Global Bond Opportunities Fund	Class I2 (acc) - USD	LU1727353630	USD	30.06.2018	2,1301	2,1301	0,5858	2,1301	0,0000	28.01.2019	2,1301	2,1301
Global Bond Opportunities Fund	Class I2 (dist) - GBP (hedged)	LU1727353713	GBP	30.06.2018	2,0654	2,0654	-0,0508	-0,1846	0,0000	28.01.2019	2,0654	-0,1846
Global Capital Structure Opportunities Fund	Class A (acc) - EUR	LU1156181643	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Capital Structure Opportunities Fund	Class A (acc) - USD (hedged)	LU1191862694	USD	30.06.2018	2,2843	2,2843	0,6282	2,2843	0,0000	28.01.2019	3,8071	3,8071
Global Capital Structure Opportunities Fund	Class C (acc) - EUR	LU1156186360	EUR	30.06.2018	3,4652	3,4652	0,9529	3,4652	0,0000	28.01.2019	5,7466	5,7466
Global Capital Structure Opportunities Fund	Class C (acc) - USD (hedged)	LU1191863238	USD	30.06.2018	3,7898	3,7898	1,0397	3,7898	0,0000	28.01.2019	6,3014	6,3014
Global Capital Structure Opportunities Fund	Class C (dist) - GBP (hedged)	LU1156186873	GBP	30.06.2018	2,4922	2,4922	0,3911	1,4222	0,0000	28.01.2019	4,1334	3,0634
Global Capital Structure Opportunities Fund	Class S1 (acc) - EUR	LU1303367012	EUR	30.06.2018	4,1616	4,1616	1,0914	4,0205	0,0000	28.01.2019	6,5638	6,4228

**JPMorgan Funds**

**Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2018**

Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> Taxable income to be included in the personal income tax return:

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on the 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](http://www.profitweb.at).

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

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

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



Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets) Austrian withholding tax						Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Global Convertibles Fund (EUR)	Class A (acc) - CHF (hedged)	LU0385794523	CHF	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Convertibles Fund (EUR)	Class A (acc) - EUR	LU0210533500	EUR	30.06.2018	0,2460	0,2460	0,0676	0,2460	0,0000	28.01.2019	0,4099	0,4099
Global Convertibles Fund (EUR)	Class A (acc) - SEK (hedged)	LU1183233973	SEK	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Convertibles Fund (EUR)	Class A (acc) - SGD (hedged)	LU1760342540	SGD	30.06.2018	0,0680	0,0680	0,0187	0,0680	0,0000	28.01.2019	0,1134	0,1134
Global Convertibles Fund (EUR)	Class A (acc) - USD (hedged)	LU1569815084	USD	30.06.2018	1,2652	1,2652	0,3479	1,2652	0,0000	28.01.2019	2,1087	2,1087
Global Convertibles Fund (EUR)	Class A (dist) - EUR	LU0129412341	EUR	30.06.2018	0,0617	0,0617	0,0142	0,0517	0,0000	28.01.2019	0,1028	0,0928
Global Convertibles Fund (EUR)	Class A (dist) - GBP (hedged)	LU0397083378	GBP	30.06.2018	0,0000	0,0000	-0,0028	-0,0100	0,0000	28.01.2019	0,0000	-0,0100
Global Convertibles Fund (EUR)	Class A (dist) - USD	LU0129952296	USD	30.06.2018	0,2234	0,2234	0,0559	0,2034	0,0000	28.01.2019	0,3723	0,3523
Global Convertibles Fund (EUR)	Class A (dist) - USD (hedged)	LU1760342623	USD	30.06.2018	1,3949	1,3949	0,3781	1,3749	0,0000	28.01.2019	2,3248	2,3048
Global Convertibles Fund (EUR)	Class C (acc) - CHF (hedged)	LU0398993450	CHF	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Convertibles Fund (EUR)	Class C (acc) - EUR	LU0129415286	EUR	30.06.2018	0,4542	0,4542	0,1249	0,4542	0,0000	28.01.2019	0,7569	0,7569
Global Convertibles Fund (EUR)	Class C (acc) - USD (hedged)	LU1569815241	USD	30.06.2018	1,4109	1,4109	0,3880	1,4109	0,0000	28.01.2019	2,3515	2,3515
Global Convertibles Fund (EUR)	Class C (dist) - EUR	LU0822045554	EUR	30.06.2018	4,5439	4,5439	1,1176	4,0639	0,0000	28.01.2019	7,5731	7,0931
Global Convertibles Fund (EUR)	Class C (dist) - GBP (hedged)	LU0397083535	GBP	30.06.2018	0,0000	0,0000	-0,0063	-0,0300	0,0000	28.01.2019	0,0000	-0,0300
Global Convertibles Fund (EUR)	Class C (dist) - USD	LU0822045638	USD	30.06.2018	3,2289	3,2289	0,8632	3,1989	0,0000	28.01.2019	5,3815	5,2915
Global Convertibles Fund (EUR)	Class C (dist) - USD (hedged)	LU1760342979	USD	30.06.2018	1,5418	1,5418	0,4075	1,4818	0,0000	28.01.2019	2,5697	2,5097
Global Convertibles Fund (EUR)	Class D (acc) - EUR	LU0129412937	EUR	30.06.2018	0,2482	0,2482	0,0683	0,2482	0,0000	28.01.2019	0,4137	0,4137
Global Convertibles Fund (EUR)	Class D (acc) - USD (hedged)	LU1760343274	USD	30.06.2018	1,2471	1,2471	0,3429	1,2471	0,0000	28.01.2019	2,0785	2,0785
Global Convertibles Fund (EUR)	Class I (acc) - EUR	LU0248061979	EUR	30.06.2018	0,3104	0,3104	0,0854	0,3104	0,0000	28.01.2019	0,5174	0,5174
Global Convertibles Fund (EUR)	Class I (acc) - USD (hedged)	LU1569815324	USD	30.06.2018	1,3996	1,3996	0,3849	1,2996	0,0000	28.01.2019	2,3327	2,3327
Global Convertibles Fund (EUR)	Class I (dist) - EUR	LU0973523722	EUR	30.06.2018	0,6528	0,6528	0,1768	0,6428	0,0000	28.01.2019	1,0780	1,0780
Global Convertibles Fund (EUR)	Class I (inc) - EUR	LU0248062357	EUR	10.11.2017	0,3117	0,3117	0,0857	0,3117	0,0000	28.01.2019	0,5195	0,5195
Global Convertibles Fund (EUR)	Class I2 (acc) - EUR	LU1727353604	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Convertibles Fund (EUR)	Class I2 (acc) - USD (hedged)	LU1760343431	USD	30.06.2018	1,8182	1,8182	0,4950	1,6182	0,0000	28.01.2019	2,8775	2,8775
Global Convertibles Fund (EUR)	Class I2 (dist) - EUR	LU1727353986	EUR	30.06.2018	0,0000	0,0000	-0,0522	-0,1900	0,0000	28.01.2019	0,0000	-0,1900
Global Corporate Bond Duration - Hedged Fund	Class A (acc) - EUR (hedged)	LU1628778950	EUR	30.06.2018	1,6677	1,6677	0,4586	1,6677	0,0000	28.01.2019	1,6677	1,6677
Global Corporate Bond Duration - Hedged Fund	Class A (acc) - USD	LU1628779099	USD	30.06.2018	1,9903	1,9903	0,5473	1,9903	0,0000	28.01.2019	1,9903	1,9903
Global Corporate Bond Duration - Hedged Fund	Class A (dist) - EUR (hedged)	LU1628779172	EUR	30.06.2018	1,4747	1,4747	-0,0042	1,4747	0,0000	28.01.2019	1,4747	-0,0153
Global Corporate Bond Duration - Hedged Fund	Class C (acc) - EUR	LU1628779255	EUR	30.06.2018	2,0845	2,0845	0,5732	2,0845	0,0000	28.01.2019	2,0845	2,0845
Global Corporate Bond Duration - Hedged Fund	Class C (acc) - USD	LU1628779339	USD	30.06.2018	2,5688	2,5688	0,7037	2,5688	0,0000	28.01.2019	2,5688	2,5688
Global Corporate Bond Duration - Hedged Fund	Class C (dist) - GBP (hedged)	LU1628779412	GBP	06.06.2018	1,6547	1,6547	0,4551	1,6547	0,0000	28.01.2019	1,6547	1,6547
Global Corporate Bond Duration - Hedged Fund	Class D (acc) - EUR (hedged)	LU1628779503	EUR	30.06.2018	1,2608	1,2608	0,3467	1,2608	0,0000	28.01.2019	1,2608	1,2608
Global Corporate Bond Duration - Hedged Fund	Class D (acc) - USD	LU1628779768	USD	30.06.2018	1,6111	1,6111	0,4431	1,6111	0,0000	28.01.2019	1,6111	1,6111
Global Corporate Bond Duration - Hedged Fund	Class I (acc) - EUR (hedged)	LU1628779842	EUR	30.06.2018	1,8151	1,8151	0,4992	1,8151	0,0000	28.01.2019	1,8151	1,8151
Global Corporate Bond Duration - Hedged Fund	Class I (acc) - USD	LU1628779925	USD	30.06.2018	2,5248	2,5248	0,6943	2,5248	0,0000	28.01.2019	2,5248	2,5248
Global Corporate Bond Duration - Hedged Fund	Class I (dist) - GBP (hedged)	LU1628780006	GBP	06.06.2018	1,8210	1,8210	0,5008	1,8210	0,0000	28.01.2019	1,8210	1,8210
Global Corporate Bond Duration - Hedged Fund	Class I2 (acc) - EUR (hedged)	LU1727354018	EUR	30.06.2018	1,4873	1,4873	0,4090	1,4873	0,0000	28.01.2019	1,4873	1,4873
Global Corporate Bond Duration - Hedged Fund	Class I2 (acc) - USD	LU1727354109	USD	30.06.2018	1,4462	1,4462	0,3977	1,4462	0,0000	28.01.2019	1,4462	1,4462
Global Corporate Bond Duration - Hedged Fund	Class I2 (dist) - GBP (hedged)	LU1727354281	GBP	06.06.2018	1,7233	1,7233	0,4739	1,7233	0,0000	28.01.2019	1,7233	1,7233
Global Corporate Bond Fund	Class A (acc) - AUD (hedged)	LU1622139209	AUD	30.06.2018	0,3320	0,3320	0,0913	0,3320	0,0000	28.01.2019	0,3942	0,3942
Global Corporate Bond Fund	Class A (acc) - CHF (hedged)	LU082632271	CHF	30.06.2018	3,5396	3,5396	0,9734	3,5396	0,0000	28.01.2019	4,1976	4,1976
Global Corporate Bond Fund	Class A (acc) - EUR (hedged)	LU0408946458	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Corporate Bond Fund	Class A (acc) - EUR (hedged) & Duration (hedged)	LU0783476608	EUR	31.07.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Corporate Bond Fund	Class A (acc) - NOK (hedged)	LU1054580458	NOK	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Corporate Bond Fund	Class A (acc) - NZD (hedged)	LU1760116456	NZD	30.06.2018	0,1447	0,1447	0,0398	0,1447	0,0000	28.01.2019	0,1714	0,1714
Global Corporate Bond Fund	Class A (acc) - SEK (hedged)	LU042991351	SEK	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Corporate Bond Fund	Class A (acc) - USD	LU0408946375	USD	30.06.2018	0,5051	0,5051	0,1389	0,5051	0,0000	28.01.2019	0,5710	0,5710
Global Corporate Bond Fund	Class A (acc) - USD - Duration (hedged)	LU0621513406	USD	31.07.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Corporate Bond Fund	Class A (dist) - EUR (hedged)	LU0790204860	EUR	30.06.2018	0,0000	0,0000	-1,0560	-3,8400	0,0000	28.01.2019	0,0000	-3,8400
Global Corporate Bond Fund	Class A (dist) - GBP (hedged)	LU0423858678	GBP	30.06.2018	0,0000	0,0000	-0,0523	-0,1900	0,0000	28.01.2019	0,0000	-0,1900
Global Corporate Bond Fund	Class A (dist) - USD	LU0814389432	USD	30.06.2018	2,3915	2,3915	0,0059	0,0215	0,0000	28.01.2019	2,3915	0,0215
Global Corporate Bond Fund	Class A (div) - EUR (hedged)	LU0748140935	EUR	30.06.2018	0,0000	0,0000	-0,7150	-2,6000	0,0000	28.01.2019	0,0000	-2,6000
Global Corporate Bond Fund	Class A (inc) - EUR (hedged)	LU0815600217	EUR	10.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Corporate Bond Fund	Class A (inc) - EUR (hedged) & Duration (hedged)	LU0815600134	EUR	31.07.2017	0,0728	0,0728	0,0200	0,0728	0,0000	28.01.2019	0,1106	0,1106
Global Corporate Bond Fund	Class C (acc) - EUR (hedged)	LU0439179432	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Corporate Bond Fund	Class C (acc) - EUR (hedged) & Duration (hedged)	LU0675040389	EUR	31.07.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Corporate Bond Fund	Class C (acc) - SEK (hedged)	LU1074935732	SEK	30.06.2018	42,0288	42,0288	11,5579	42,0288	0,0000	28.01.2019	48,8777	48,8777
Global Corporate Bond Fund	Class C (acc) - USD	LU0408946159	USD	30.06.2018	5,0413	5,0413	1,3864	5,0413	0,0000	28.01.2019	5,8709	5,8709
Global Corporate Bond Fund	Class C (acc) - USD - Duration (hedged)	LU0621513745	USD	31.07.2017	0,3700	0,3700	0,1017	0,3700	0,0000	28.01.2019	0,4292	0,4292
Global Corporate Bond Fund	Class C (dist) - CHF (hedged)	LU1211160574	CHF	30.06.2018	3,5648	3,5648	0,3781	1,3748	0,0000	28.01.2019	4,1552	1,9552
Global Corporate Bond Fund	Class C (dist) - EUR (hedged)	LU0773641450	EUR	30.06.2018	2,1971	2,1971	-0,2208	-0,8029	0,0000	28.01.2019	2,1971	-0,8029
Global Corporate Bond Fund	Class C (dist) - GBP (hedged)	LU0423858918	GBP	30.06.2018	2,4338	2,4338	-0,1200	-0,4362	0,0000	28.01.2019	2,4338	-0,4362
Global Corporate Bond Fund	Class C (dist) - GBP (hedged) & Duration (hedged)	LU0915158652	GBP	31.07.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Corporate Bond Fund	Class C (dist) - USD	LU0815276950	USD	30.06.2018	3,5792	3,5792	0,2528	0,9192	0,0000	28.01.2019	3,9382	1,2782
Global Corporate Bond Fund	Class D (acc) - EUR (hedged)	LU0408846961	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Corporate Bond Fund	Class D (acc) - EUR (hedged) & Duration (hedged)	LU07										

**JPMorgan Funds**

**Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2018**

Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> Taxable income to be included in the personal income tax return:

Disclaimer:

The below mentioned figures result from the computation by the OeKB 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.

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

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

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



Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets) austrian withholding tax					Tax figures for individuals (business assets)		
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Global Corporate Bond Fund	Class I (acc) - EUR (hedged)	LU0973524456	EUR	30.06.2018	0,8327	0,8327	0,2290	0,8327	0,0000	28.01.2019	0,8327	0,8327
Global Corporate Bond Fund	Class I (acc) - EUR (hedged) & Duration (hedged)	LU0958693946	EUR	31.07.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Corporate Bond Fund	Class I (acc) - JPY (hedged)	LU0871902184	JPY	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Corporate Bond Fund	Class I (acc) - USD	LU0408847183	USD	30.06.2018	3,9615	3,9615	1,0894	3,9615	0,0000	28.01.2019	4,3210	4,3210
Global Corporate Bond Fund	Class I (acc) - USD - Duration (hedged)	LU0621514040	USD	31.07.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Corporate Bond Fund	Class I (dist) - CHF (hedged)	LU1200241245	CHF	30.06.2018	0,0000	0,0000	-0,6683	-2,4300	0,0000	28.01.2019	0,0000	-2,4300
Global Corporate Bond Fund	Class I (dist) - EUR (hedged)	LU1568948183	EUR	30.06.2018	4,0100	4,0100	0,0000	0,0000	0,0000	28.01.2019	4,5512	4,5412
Global Corporate Bond Fund	Class I (dist) - GBP (hedged)	LU0973524290	GBP	07.03.2018	1,7166	1,7166	0,4721	1,7166	0,0000	28.01.2019	1,9944	1,9944
Global Corporate Bond Fund	Class I (dist) - GBP (hedged) & Duration (hedged)	LU1323078813	GBP	31.07.2017	0,2265	0,2265	0,0623	0,2265	0,0000	28.01.2019	0,2624	0,2624
Global Corporate Bond Fund	Class I (dist) - USD	LU0973524704	USD	07.02.2018	2,5006	2,5006	0,6877	2,5006	0,0000	28.01.2019	2,9117	2,9117
Global Corporate Bond Fund	Class I (inc) - EUR (hedged)	LU0851561018	EUR	10.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Corporate Bond Fund	Class I2 (acc) - CHF (hedged)	LU1727354950	CHF	30.06.2018	2,0347	2,0347	0,5595	2,0347	0,0000	28.01.2019	2,3679	2,3679
Global Corporate Bond Fund	Class I2 (acc) - EUR (hedged)	LU1727354448	EUR	30.06.2018	2,0783	2,0783	0,5715	2,0783	0,0000	28.01.2019	2,4157	2,4157
Global Corporate Bond Fund	Class I2 (acc) - JPY (hedged)	LU1732799819	JPY	30.06.2018	117,4188	117,4188	32,2902	117,4188	0,0000	28.01.2019	136,4107	136,4107
Global Corporate Bond Fund	Class I2 (acc) - USD	LU1727354364	USD	30.06.2018	2,0545	2,0545	0,5650	2,0545	0,0000	28.01.2019	2,3818	2,3818
Global Corporate Bond Fund	Class I2 (dist) - EUR (hedged)	LU1727355098	EUR	30.06.2018	2,1234	2,1234	0,1467	0,5334	0,0000	28.01.2019	2,4609	0,8709
Global Corporate Bond Fund	Class I2 (dist) - GBP (hedged)	LU1727354877	GBP	30.06.2018	2,0852	2,0852	0,1389	0,5052	0,0000	28.01.2019	2,4253	0,8453
Global Corporate Bond Fund	Class I2 (dist) - USD	LU1727354521	USD	30.06.2018	2,0549	2,0549	0,1526	0,5549	0,0000	28.01.2019	2,3823	0,8823
Global Dynamic Fund	Class A (acc) - CHF (hedged)	LU0529084344	CHF	30.06.2018	6,3477	6,3477	1,7456	6,3477	0,0000	28.01.2019	10,4780	10,4780
Global Dynamic Fund	Class A (acc) - EUR	LU0159040202	EUR	30.06.2018	0,6769	0,6769	0,1861	0,6769	0,0000	28.01.2019	1,1222	1,1222
Global Dynamic Fund	Class A (acc) - EUR (hedged)	LU0289216243	EUR	30.06.2018	0,5405	0,5405	0,1486	0,5405	0,0000	28.01.2019	0,8960	0,8960
Global Dynamic Fund	Class A (acc) - SGD	LU0456853351	SGD	30.06.2018	1,3308	1,3308	0,3660	1,3308	0,0000	28.01.2019	2,2055	2,2055
Global Dynamic Fund	Class A (acc) - USD	LU0210533419	USD	30.06.2018	1,0554	1,0554	0,2902	1,0554	0,0000	28.01.2019	1,7490	1,7490
Global Dynamic Fund	Class A (dist) - EUR	LU0248033333	EUR	30.06.2018	0,1218	0,1218	0,0280	0,1018	0,0000	28.01.2019	0,1969	0,1769
Global Dynamic Fund	Class A (dist) - GBP	LU0119090438	GBP	30.06.2018	1,2853	1,2853	0,3452	1,2853	0,0000	28.01.2019	2,1303	2,1003
Global Dynamic Fund	Class A (dist) - USD	LU0119067295	USD	30.06.2018	1,2060	1,2060	0,3234	1,1760	0,0000	28.01.2019	1,9942	1,9642
Global Dynamic Fund	Class C (acc) - EUR	LU0243498265	EUR	30.06.2018	0,7999	0,7999	0,2016	0,7558	0,0000	28.01.2019	1,2213	1,1772
Global Dynamic Fund	Class C (acc) - EUR (hedged)	LU0289216326	EUR	30.06.2018	9,7560	9,7560	2,4922	9,2670	0,0000	28.01.2019	15,1037	14,6146
Global Dynamic Fund	Class C (acc) - USD	LU0129436878	USD	30.06.2018	1,7480	1,7480	0,4375	1,6217	0,0000	28.01.2019	2,5221	2,5221
Global Dynamic Fund	Class C (dist) - EUR	LU0861977311	EUR	30.06.2018	7,8438	7,8438	1,6127	5,9934	0,0000	28.01.2019	11,8951	10,0446
Global Dynamic Fund	Class C (dist) - GBP	LU0822045711	GBP	30.06.2018	7,3785	7,3785	1,5429	5,7842	0,0000	28.01.2019	11,2341	9,6398
Global Dynamic Fund	Class C (dist) - USD	LU0847329660	USD	30.06.2018	9,2267	9,2267	1,9197	7,1651	0,0000	28.01.2019	14,0203	11,9587
Global Dynamic Fund	Class D (acc) - EUR	LU0159041358	EUR	30.06.2018	0,5411	0,5411	0,1488	0,5411	0,0000	28.01.2019	0,9018	0,9018
Global Dynamic Fund	Class D (acc) - EUR (hedged)	LU0289216599	EUR	30.06.2018	0,3049	0,3049	0,0839	0,3049	0,0000	28.01.2019	0,5082	0,5082
Global Dynamic Fund	Class D (acc) - USD	LU0119067378	USD	30.06.2018	0,9731	0,9731	0,2676	0,9731	0,0000	28.01.2019	1,6218	1,6218
Global Dynamic Fund	Class I (acc) - USD	LU0248051400	USD	30.06.2018	0,9071	0,9071	0,2495	0,9071	0,0000	28.01.2019	1,4137	1,4137
Global Dynamic Fund	Class I (dist) - EUR	LU0248051665	EUR	30.06.2018	1,3932	1,3932	0,2858	1,0734	0,0000	28.01.2019	2,1154	1,7956
Global Dynamic Fund	Class X (acc) - EUR (hedged)	LU0693821935	EUR	30.06.2018	13,6127	13,6127	3,3620	12,8767	0,0000	28.01.2019	20,3569	19,6229
Global Emerging Markets Research Enhanced Index Equity Fund	Class C (acc) - EUR	LU1468436206	EUR	30.06.2018	4,9300	4,9300	1,0626	4,5467	0,0000	28.01.2019	6,3632	5,9799
Global Emerging Markets Research Enhanced Index Equity Fund	Class C (acc) - USD	LU1468436974	USD	30.06.2018	5,1153	5,1153	1,1233	4,7903	0,0000	28.01.2019	6,6219	6,2969
Global Emerging Markets Research Enhanced Index Equity Fund	Class I (acc) - USD	LU1468438087	USD	30.06.2018	5,2353	5,2353	1,1352	4,8587	0,0000	28.01.2019	6,7519	6,3753
Global Emerging Markets Research Enhanced Index Equity Fund	Class I (perf) (acc) - USD	LU1468438913	USD	10.07.2017	0,3155	0,3155	0,0538	0,2736	0,0000	28.01.2019	0,3155	0,2736
Global Equity Plus Fund	Class A (perf) (acc) - EUR	LU1803230744	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Equity Plus Fund	Class A (perf) (acc) - USD	LU1803231122	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Equity Plus Fund	Class C (perf) (acc) - EUR	LU1803231395	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Equity Plus Fund	Class C (perf) (acc) - EUR (hedged)	LU1803231478	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Equity Plus Fund	Class C (perf) (acc) - USD	LU1803231635	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Equity Plus Fund	Class C (perf) (acc) - USD (hedged)	LU1803231718	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Equity Plus Fund	Class D (perf) (acc) - EUR	LU1803231981	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Equity Plus Fund	Class I (perf) (acc) - EUR	LU1803232104	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Focus Fund	Class A (acc) - CHF (hedged)	LU0529088766	CHF	30.06.2018	2,4280	2,4280	0,6677	2,4280	0,0000	28.01.2019	4,0466	4,0466
Global Focus Fund	Class A (acc) - EUR	LU0210534227	EUR	30.06.2018	1,1255	1,1255	0,3095	1,1255	0,0000	28.01.2019	1,8758	1,8758
Global Focus Fund	Class A (acc) - EUR (hedged)	LU0289215948	EUR	30.06.2018	0,5049	0,5049	0,1389	0,5049	0,0000	28.01.2019	0,8415	0,8415
Global Focus Fund	Class A (dist) - EUR	LU01168341575	EUR	30.06.2018	1,4407	1,4407	0,3934	1,4307	0,0000	28.01.2019	2,4011	2,3911
Global Focus Fund	Class A (dist) - USD	LU01168342896	USD	30.06.2018	0,8527	0,8527	0,2290	0,8327	0,0000	28.01.2019	1,4211	1,4011
Global Focus Fund	Class C (acc) - EUR	LU0116834191	EUR	30.06.2018	1,1406	1,1406	0,2944	1,0720	0,0000	28.01.2019	2,7573	1,6888
Global Focus Fund	Class C (acc) - EUR (hedged)	LU0289216086	EUR	30.06.2018	1,8340	1,8340	0,4768	1,7473	0,0000	28.01.2019	2,8509	2,7642
Global Focus Fund	Class C (acc) - USD	LU0501950314	USD	30.06.2018	8,8532	8,8532	2,2991	8,4456	0,0000	28.01.2019	13,7410	13,3334
Global Focus Fund	Class C (dist) - EUR	LU0847330080	EUR	30.06.2018	7,6626	7,6626	1,7048	6,2198	0,0000	28.01.2019	11,8396	10,3968
Global Focus Fund	Class C (dist) - USD	LU0935941772	USD	30.06.2018	8,8528	8,8528	1,9918	7,3102	0,0000	28.01.2019	13,7261	12,1826
Global Focus Fund	Class D (acc) - EUR	LU0116834374	EUR	30.06.2018	1,2098	1,2098	0,3327	1,1189	0,0000	28.01.2019	2,0164	1,9255
Global Focus Fund	Class D (acc) - EUR (hedged)	LU0289216169	EUR	30.06.2018	0,4027	0,4027	0,1108	0,3746	0,0000	28.01.2019	0,6712	0,6431
Global Focus Fund	Class I (acc) - EUR	LU0248053109	EUR	30.06.2018	10,2138	10,2138	9,9100	9,9100	0,0000	28.01.2019	15,9205	15,6167
Global Focus Fund	Class I (acc) - EUR (hedged)	LU0528412322	EUR	30.06.2018	1,5719	1,5719	0,3854	1,4015	0,0000	28.01.2019	2,2768	2,1064
Global Focus Fund	Class I2 (acc) - EUR	LU1814672314	EUR	30.06.2018	0,4166	0,4166	0,1050	0,3932	0,0000	28.01.2019	0,6210	0,5976



**JPMorgan Funds**

**Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2018**

Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> Taxable income to be included in the personal income tax return:

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on the 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](http://www.profitweb.at).

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

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

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



Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets) Austrian withholding tax					Tax figures for individuals (business assets)		
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>3</sup>
Global Government Bond Fund	Class A (acc) - AUD (hedged)	LU1622138904	AUD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Government Bond Fund	Class A (acc) - EUR	LU0406674076	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Government Bond Fund	Class A (acc) - USD (hedged)	LU0406674159	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Government Bond Fund	Class C (acc) - EUR	LU0406674407	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Government Bond Fund	Class C (acc) - USD (hedged)	LU1303369653	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Government Bond Fund	Class D (acc) - EUR	LU0406674589	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Government Bond Fund	Class I (acc) - EUR	LU0406674662	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Government Bond Fund	Class I (acc) - USD (hedged)	LU0973525180	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Government Bond Fund	Class I2 (acc) - EUR	LU1727355171	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Government Bond Fund	Class I2 (acc) - USD (hedged)	LU1727355254	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Government Short Duration Bond Fund	Class A (acc) - EUR	LU0408876448	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Government Short Duration Bond Fund	Class A (acc) - USD (hedged)	LU0408876521	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Government Short Duration Bond Fund	Class C (acc) - EUR	LU0408876794	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Government Short Duration Bond Fund	Class C (acc) - USD (hedged)	LU0413109793	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Government Short Duration Bond Fund	Class C (dist) - GBP (hedged)	LU0457775293	GBP	30.06.2018	0,0100	0,0100	0,0000	0,0000	0,0000	28.01.2019	0,0000	-0,0100
Global Government Short Duration Bond Fund	Class D (acc) - EUR	LU0408876950	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Government Short Duration Bond Fund	Class D (acc) - USD (hedged)	LU0408877099	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Government Short Duration Bond Fund	Class I (acc) - EUR	LU0408877255	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Government Short Duration Bond Fund	Class I (acc) - USD (hedged)	LU0973525347	USD	22.01.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Government Short Duration Bond Fund	Class I2 (acc) - EUR	LU1727355411	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Government Short Duration Bond Fund	Class I2 (acc) - USD (hedged)	LU1727355338	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Healthcare Fund	Class A (acc) - EUR	LU0880062913	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Healthcare Fund	Class A (acc) - USD	LU0432979614	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Healthcare Fund	Class A (dist) - EUR	LU0897034418	EUR	30.06.2018	0,0000	0,0000	-0,0028	-0,0100	0,0000	28.01.2019	0,0000	-0,0100
Global Healthcare Fund	Class A (dist) - GBP	LU0432979531	GBP	30.06.2018	0,0000	0,0000	-0,0028	-0,0100	0,0000	28.01.2019	0,0000	-0,0100
Global Healthcare Fund	Class A (dist) - USD	LU0432979374	USD	30.06.2018	0,0000	0,0000	-0,0027	-0,0100	0,0000	28.01.2019	0,0000	-0,0100
Global Healthcare Fund	Class C (acc) - EUR	LU1048171810	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Healthcare Fund	Class C (acc) - USD	LU0432979887	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Healthcare Fund	Class C (dist) - EUR	LU1734444356	EUR	30.06.2018	1,1317	1,1317	0,2727	0,9917	0,0000	28.01.2019	1,7945	1,6545
Global Healthcare Fund	Class C (dist) - GBP	LU0847330163	GBP	30.06.2018	0,9087	0,9087	0,2471	0,8987	0,0000	28.01.2019	1,5145	1,5045
Global Healthcare Fund	Class C (dist) - USD	LU0945067352	USD	30.06.2018	0,0000	0,0000	-0,0028	-0,0100	0,0000	28.01.2019	0,0000	-0,0100
Global Healthcare Fund	Class D (acc) - EUR	LU1121349151	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Healthcare Fund	Class D (acc) - USD	LU0432979960	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Healthcare Fund	Class I (acc) - USD	LU0976728658	USD	30.06.2018	3,3512	3,3512	0,9216	3,3512	0,0000	28.01.2019	5,5853	5,5853
Global Healthcare Fund	Class I2 (acc) - USD	LU1814672405	USD	30.06.2018	0,1853	0,1853	0,0509	0,1853	0,0000	28.01.2019	0,2897	0,2897
Global Merger Arbitrage Fund	Class A (acc) - EUR (hedged)	LU0599212585	EUR	17.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Merger Arbitrage Fund	Class A (acc) - USD	LU0599212403	USD	17.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Merger Arbitrage Fund	Class A (dist) - GBP (hedged)	LU0599212668	GBP	17.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Merger Arbitrage Fund	Class C (acc) - USD	LU0599212825	USD	17.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Merger Arbitrage Fund	Class C (dist) - GBP (hedged)	LU0626067895	GBP	17.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Merger Arbitrage Fund	Class I (acc) - EUR (hedged)	LU0974147851	EUR	17.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Multi Asset Portfolios Fund	Class A (acc) - EUR	LU1165568806	EUR	26.10.2017	2,9263	2,9263	0,8047	2,9263	0,0000	28.01.2019	4,8772	4,8772
Global Multi Asset Portfolios Fund	Class C (acc) - EUR	LU1326537989	EUR	26.10.2017	7,5509	7,5509	2,0765	7,5509	0,0000	28.01.2019	12,5848	12,5848
Global Multi Asset Portfolios Fund	Class D (acc) - SEK (hedged)	LU1153375727	SEK	26.10.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Multi Strategy Income Fund	Class A (acc) - EUR	LU0697242302	EUR	30.06.2018	2,0813	2,0813	0,5723	2,0813	0,0000	28.01.2019	2,3331	2,3331
Global Multi Strategy Income Fund	Class A (div) - EUR	LU0697242484	EUR	30.06.2018	2,4349	2,4349	-0,6779	-2,4651	0,0000	28.01.2019	2,4349	-2,4651
Global Multi Strategy Income Fund	Class D (acc) - EUR	LU0697242567	EUR	30.06.2018	1,4706	1,4706	0,4044	1,4706	0,0000	28.01.2019	1,7673	1,7673
Global Multi Strategy Income Fund	Class D (div) - EUR	LU0697242641	EUR	30.06.2018	1,5057	1,5057	-0,8702	-3,1643	0,0000	28.01.2019	1,5057	-3,1643
Global Natural Resources Fund	Class A (acc) - EUR	LU0208853274	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Natural Resources Fund	Class A (acc) - GBP	LU0900828681	GBP	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Natural Resources Fund	Class A (acc) - SGD	LU0456854461	SGD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Natural Resources Fund	Class A (acc) - USD	LU0266512127	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Natural Resources Fund	Class A (dist) - EUR	LU0208853514	EUR	30.06.2018	0,0000	0,0000	-0,0165	-0,0600	0,0000	28.01.2019	0,0000	-0,0600
Global Natural Resources Fund	Class C (acc) - EUR	LU0208853860	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Natural Resources Fund	Class C (acc) - USD	LU0266512473	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Natural Resources Fund	Class C (dist) - EUR	LU0847330320	EUR	30.06.2018	0,0000	0,0000	-0,3410	-1,2400	0,0000	28.01.2019	0,0000	-1,2400
Global Natural Resources Fund	Class D (acc) - EUR	LU0208853944	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Natural Resources Fund	Class D (acc) - USD	LU0266512630	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Natural Resources Fund	Class I (acc) - EUR	LU0248052804	EUR	30.06.2018	3,3954	3,3954	0,8892	3,2512	0,0000	28.01.2019	4,3944	4,3944
Global Natural Resources Fund	Class I (dist) - EUR	LU0973525776	EUR	30.06.2018	5,2073	5,2073	1,3474	4,5850	0,0000	28.01.2019	7,4172	6,7950
Global Natural Resources Fund	Class I2 (acc) - USD	LU1814672660	USD	30.06.2018	1,0319	1,0319	0,2830	1,0284	0,0000	28.01.2019	1,7077	1,7042



**JPMorgan Funds**

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2018

Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> Taxable income 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](http://www.profitweb.at).

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

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

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



Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets) Austrian withholding tax deduction on taxable deemed distributed income					Tax figures for individuals (business assets)		
					Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>			
Global Real Estate Securities Fund (USD)	Class A (acc) - EUR (hedged)	LU0258924702	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0460	0,0000	28.01.2019	0,0000	0,0460
Global Real Estate Securities Fund (USD)	Class A (acc) - USD	LU0258923563	USD	30.06.2018	0,4622	0,4622	0,1227	0,5109	0,0000	28.01.2019	0,4965	0,5453
Global Real Estate Securities Fund (USD)	Class A (dist) - EUR (hedged)	LU0336377568	EUR	30.06.2018	0,2504	0,2504	0,0419	0,1882	0,0000	28.01.2019	0,2600	0,1977
Global Real Estate Securities Fund (USD)	Class A (dist) - USD	LU0336377303	USD	30.06.2018	4,1062	4,1062	0,7058	3,1410	0,0000	28.01.2019	4,4112	3,4460
Global Real Estate Securities Fund (USD)	Class C (acc) - EUR (hedged)	LU0336377642	EUR	30.06.2018	0,0000	0,0000	0,0000	-0,3515	0,0000	28.01.2019	0,0000	-0,3515
Global Real Estate Securities Fund (USD)	Class C (acc) - USD	LU0258925188	USD	30.06.2018	6,8177	6,8177	1,7995	7,4832	0,0000	28.01.2019	7,2661	7,9316
Global Real Estate Securities Fund (USD)	Class D (acc) - EUR (hedged)	LU0336377998	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0274	0,0000	28.01.2019	0,0000	0,0274
Global Real Estate Securities Fund (USD)	Class D (acc) - USD	LU0258925428	USD	30.06.2018	0,3610	0,3610	0,0951	0,3964	0,0000	28.01.2019	0,3923	0,4278
Global Real Estate Securities Fund (USD)	Class I (acc) - USD	LU0258925691	USD	30.06.2018	7,0559	7,0559	1,8891	7,9108	0,0000	28.01.2019	7,4189	8,2739
Global Real Estate Securities Fund (USD)	Class I (dist) - EUR (hedged)	LU1677164235	EUR	30.06.2018	0,0000	0,0000	-0,6270	-2,3019	0,0000	28.01.2019	0,0000	-2,3019
Global Research Enhanced Index Equity Fund	Class C (acc) - EUR	LU0512952267	EUR	30.06.2018	12,0406	12,0406	2,7950	10,4792	0,0000	28.01.2019	16,9500	15,3886
Global Research Enhanced Index Equity Fund	Class C (acc) - EUR (hedged)	LU0719735499	EUR	30.06.2018	8,9918	8,9918	1,9664	7,7278	0,0000	28.01.2019	11,3275	11,4632
Global Research Enhanced Index Equity Fund	Class C (acc) - USD	LU0891038514	USD	30.06.2018	10,7461	10,7461	2,5883	10,2376	0,0000	28.01.2019	15,5497	15,0412
Global Research Enhanced Index Equity Fund	Class C (dist) - USD	LU1303369737	USD	30.06.2018	7,4364	7,4364	1,1941	4,8740	0,0000	28.01.2019	10,7003	8,1380
Global Research Enhanced Index Equity Fund	Class I (acc) - EUR	LU0512953406	EUR	30.06.2018	10,9774	10,9774	2,6023	10,2478	0,0000	28.01.2019	15,7468	15,0173
Global Research Enhanced Index Equity Fund	Class I (acc) - EUR (hedged)	LU0974148156	EUR	30.06.2018	12,1525	12,1525	3,0416	11,7164	0,0000	28.01.2019	18,3185	17,8825
Global Research Enhanced Index Equity Fund	Class I (acc) - USD	LU0568714399	USD	30.06.2018	10,5645	10,5645	2,4980	9,8015	0,0000	28.01.2019	15,1255	14,3825
Global Research Enhanced Index Equity Fund	Class I (dist) - EUR	LU1590087893	EUR	30.06.2018	5,5516	5,5516	0,8870	3,6920	0,0000	28.01.2019	7,9692	6,0386
Global Research Enhanced Index Equity Fund	Class I (dist) - GBP (hedged)	LU1107711001	GBP	30.06.2018	0,0033	0,0033	-0,4097	-1,4867	0,0000	28.01.2019	0,0033	-1,4867
Global Research Enhanced Index Equity Fund	Class I (dist) - USD	LU1590088198	USD	30.06.2018	6,0089	6,0089	0,9727	3,9217	0,0000	28.01.2019	8,6382	6,5510
Global Short Duration Bond Fund	Class A (acc) - EUR (hedged)	LU0430494962	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Short Duration Bond Fund	Class A (acc) - USD	LU0430494889	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Short Duration Bond Fund	Class C (acc) - EUR (hedged)	LU0430495266	EUR	30.06.2018	1,0306	1,0306	0,2834	1,0306	0,0000	28.01.2019	1,0651	1,0651
Global Short Duration Bond Fund	Class C (acc) - USD	LU0430495183	USD	30.06.2018	0,0147	0,0147	0,0040	0,0147	0,0000	28.01.2019	0,0147	0,0147
Global Short Duration Bond Fund	Class C (dist) - EUR (hedged)	LU0942573527	EUR	30.06.2018	0,0000	0,0000	-0,1705	-0,6200	0,0000	28.01.2019	0,0000	-0,6200
Global Short Duration Bond Fund	Class C (dist) - GBP (hedged)	LU0457724341	GBP	30.06.2018	0,1245	0,1245	0,0122	0,0445	0,0000	28.01.2019	0,1561	0,0761
Global Short Duration Bond Fund	Class C (dist) - USD	LU0842594968	USD	30.06.2018	1,4799	1,4799	0,9807	0,9299	0,0000	28.01.2019	1,6157	0,4657
Global Short Duration Bond Fund	Class D (acc) - EUR (hedged)	LU0430495423	EUR	30.06.2018	0,6882	0,6882	0,1892	0,6882	0,0000	28.01.2019	0,8131	0,8131
Global Short Duration Bond Fund	Class I (acc) - EUR (hedged)	LU0973526071	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Short Duration Bond Fund	Class I (acc) - USD	LU0430495696	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Short Duration Bond Fund	Class I (dist) - EUR (hedged)	LU0974149048	EUR	30.06.2018	0,0000	0,0000	-0,2310	-0,8400	0,0000	28.01.2019	0,0000	-0,8400
Global Short Duration Bond Fund	Class I (dist) - GBP (hedged)	LU0973526154	GBP	30.06.2018	0,0000	0,0000	-0,2145	-0,7800	0,0000	28.01.2019	0,0000	-0,7800
Global Short Duration Bond Fund	Class I (dist) - USD	LU0974149121	USD	05.02.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Short Duration Bond Fund	Class I2 (acc) - EUR (hedged)	LU1727355502	EUR	30.06.2018	1,3021	1,3021	0,3581	1,3021	0,0000	28.01.2019	1,6536	1,6536
Global Short Duration Bond Fund	Class I2 (acc) - USD	LU1727355684	USD	30.06.2018	1,2747	1,2747	0,3505	1,2747	0,0000	28.01.2019	1,6157	1,6157
Global Short Duration Bond Fund	Class I2 (dist) - EUR (hedged)	LU1727355767	EUR	30.06.2018	1,3194	1,3194	0,3801	1,3094	0,0000	28.01.2019	1,6710	1,6610
Global Short Duration Bond Fund	Class I2 (dist) - GBP (hedged)	LU1727355624	GBP	30.06.2018	1,3059	1,3059	0,1446	0,5259	0,0000	28.01.2019	1,6604	0,8904
Global Short Duration Bond Fund	Class I2 (dist) - USD	LU1727355841	USD	30.06.2018	1,2750	1,2750	0,1554	0,5695	0,0000	28.01.2019	1,6160	0,9060
Global Socially Responsible Fund	Class A (acc) - USD	LU0210534813	USD	30.06.2018	0,3977	0,3977	0,1094	0,3977	0,0000	28.01.2019	0,6628	0,6628
Global Socially Responsible Fund	Class A (dist) - USD	LU0111753769	USD	30.06.2018	0,2257	0,2257	0,0593	0,2157	0,0000	28.01.2019	0,3761	0,3661
Global Socially Responsible Fund	Class C (acc) - USD	LU0129437173	USD	30.06.2018	4,6787	4,6787	1,1921	4,5644	0,0000	28.01.2019	7,1846	7,0702
Global Socially Responsible Fund	Class C (dist) - EUR (hedged)	LU1420294560	EUR	30.06.2018	5,0117	5,0117	0,9415	3,4944	0,0000	28.01.2019	7,8000	6,0826
Global Socially Responsible Fund	Class D (acc) - USD	LU0117882547	USD	30.06.2018	0,1781	0,1781	0,0490	0,1781	0,0000	28.01.2019	0,2968	0,2968
Global Socially Responsible Fund	Class I (acc) - USD	LU0248053521	USD	30.06.2018	1,9826	1,9826	0,5452	1,9826	0,0000	28.01.2019	3,3043	3,3043
Global Socially Responsible Fund	Class I (dist) - EUR (hedged)	LU1607302343	EUR	30.06.2018	4,7718	4,7718	1,0141	3,7930	0,0000	28.01.2019	7,2872	6,3084
Global Socially Responsible Fund	Class I (dist) - GBP	LU0980214265	GBP	30.06.2018	0,0000	0,0000	-0,0028	-0,1100	0,0000	28.01.2019	0,0000	-0,1100
Global Socially Responsible Fund	Class I2 (acc) - USD	LU1727356146	USD	30.06.2018	2,2889	2,2889	0,5405	2,1367	0,0000	28.01.2019	3,2941	3,1420
Global Socially Responsible Fund	Class I2 (dist) - GBP	LU1727356062	GBP	30.06.2018	2,3493	2,3493	0,3501	1,4543	0,0000	28.01.2019	3,3740	2,4790
Global Strategic Bond Fund	Class A (acc) - EUR (hedged)	LU1378863085	EUR	30.06.2018	2,3829	2,3829	0,6553	2,3829	0,0000	28.01.2019	2,3829	2,3829
Global Strategic Bond Fund	Class A (acc) - NOK (hedged)	LU1504077708	NOK	30.06.2018	20,3217	20,3217	5,5885	20,3217	0,0000	28.01.2019	20,3217	20,3217
Global Strategic Bond Fund	Class A (acc) - USD	LU1162066918	USD	30.06.2018	2,5675	2,5675	0,7081	2,5675	0,0000	28.01.2019	2,5675	2,5675
Global Strategic Bond Fund	Class A (perf) (acc) - CHF (hedged)	LU0661553312	CHF	30.06.2018	2,8979	2,8979	0,7969	2,8979	0,0000	28.01.2019	2,8979	2,8979
Global Strategic Bond Fund	Class A (perf) (acc) - CZK (hedged)	LU1529808419	CZK	30.06.2018	27,9462	27,9462	7,6852	27,9462	0,0000	28.01.2019	27,9462	27,9462
Global Strategic Bond Fund	Class A (perf) (acc) - EUR (hedged)	LU0514679652	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Global Strategic Bond Fund	Class A (perf) (acc) - GBP (hedged)	LU1008526839	GBP	30.06.2018	1,8139	1,8139	0,4988	1,8139	0,0000	28.01.2019	1,8139	1,8139
Global Strategic Bond Fund	Class A (perf) (acc) - SEK (hedged)	LU0936148769	SEK	30.06.2018	21,5932	21,5932	5,9381	21,5932	0,0000	28.01.2019	21,5932	21,5932
Global Strategic Bond Fund	Class A (perf) (acc) - USD	LU0514679140	USD	30.06.2018	2,2723	2,2723	0,6249	2,2723	0,0000	28.01.2019	2,2723	2,2723
Global Strategic Bond Fund	Class A (perf) (dist) - EUR (hedged)	LU1004473630	EUR	30.06.2018	1,9193	1,9193	-0,0772	-0,2807	0,0000	28.01.2019	1,9193	-0,2807
Global Strategic Bond Fund	Class A (perf) (div) - EUR (hedged)	LU0748141156	EUR	30.06.2018	0,7023	0,7023	-0,4421	-1,6077	0,0000	28.01.2019	0,7023	-1,6077
Global Strategic Bond Fund	Class C (acc) - EUR (hedged)	LU1193799209	EUR	30.06.2018	2,8333	2,8333	0,7792	2,8333	0,0000	28.01.2019	2,8333	2,8333
Global Strategic Bond Fund	Class C (acc) - CHF (hedged)	LU1506462867	CHF	30.06.2018	3,1720	3,1720	0,8723	3,1720	0,0000	28.01.2019	3,1720	3,1720
Global Strategic Bond Fund	Class C (perf) (acc) - EUR (hedged)	LU0587803247	EUR	30.06.2018	2,9077	2,9077	0,7996	2,9077	0,0000	28.01.2019	2,9077	2,9077
Global Strategic Bond Fund	Class C (perf) (acc) - GBP (hedged)	LU1303369810	GBP	30.06.2018	2,1540	2,1540	0,5923	2,1540	0,0000	28.01.2019	2,1540	2,1540
Global Strategic Bond Fund	Class C (perf) (acc) - USD	LU0514679819	USD	30.06.2018	3,8277	3,8277	1,0526	3,8277	0,0000	28.01.2019	3,8277	3,8277
Global Strategic Bond Fund	Class C (perf) (dist) - GBP (hedged)	LU0777882112	GBP	30.06.2018	1,4572	1,4572	-0,1658	-0,6028	0,0000	28.01.2019	1,4572	-0,6028
Global Strategic Bond Fund	Class C (perf) (dist) - USD	LU0707897438	USD	30.06.2018	3,2310	3,2310	0,9195	0,0710</				

**JPMorgan Funds**

**Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2018**

Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> Taxable income to be included in the personal income tax return:

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on the 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](http://www.profitweb.at).

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

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

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



Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets) Austrian withholding tax					Tax figures for individuals (business assets)		
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Global Strategic Bond Fund	Class I2 (perf) (acc) - USD	LU1727356229	USD	30.06.2018	1,7389	1,7389	0,4782	1,7389	0,0000	28.01.2019	1,7389	1,7389
Global Strategic Bond Fund	Class I2 (perf) (dist) - GBP (hedged)	LU1727356615	GBP	30.06.2018	1,5603	1,5603	-0,0824	-0,2997	0,0000	28.01.2019	1,5603	-0,2997
Global Strategic Bond Fund	Class I2 (perf) (dist) - USD	LU1727356658	USD	30.06.2018	0,6040	0,6040	-0,2657	-0,9660	0,0000	28.01.2019	0,6040	-0,9660
Global Unconstrained Equity Fund	Class A (acc) - CHF (hedged)	LU1127947940	CHF	30.06.2018	1,7750	1,7750	0,4881	1,7750	0,0000	28.01.2019	2,9583	2,9583
Global Unconstrained Equity Fund	Class A (acc) - EUR	LU0159032522	EUR	30.06.2018	6,0472	6,0472	1,6630	6,0472	0,0000	28.01.2019	10,0787	10,0787
Global Unconstrained Equity Fund	Class A (acc) - EUR (hedged)	LU0336376081	EUR	30.06.2018	0,4496	0,4496	0,1236	0,4496	0,0000	28.01.2019	0,7494	0,7494
Global Unconstrained Equity Fund	Class A (acc) - USD	LU0210533765	USD	30.06.2018	0,7945	0,7945	0,2185	0,7945	0,0000	28.01.2019	1,3241	1,3241
Global Unconstrained Equity Fund	Class A (dist) - EUR (hedged)	LU0336376248	EUR	30.06.2018	0,3250	0,3250	0,0866	0,3150	0,0000	28.01.2019	0,5417	0,5317
Global Unconstrained Equity Fund	Class A (dist) - USD	LU0089639750	USD	30.06.2018	1,4827	1,4827	0,4050	1,4727	0,0000	28.01.2019	2,4711	2,4611
Global Unconstrained Equity Fund	Class C (acc) - EUR	LU0336376834	EUR	30.06.2018	5,8747	5,8747	1,5106	5,5791	0,0000	28.01.2019	9,0807	8,7851
Global Unconstrained Equity Fund	Class C (acc) - EUR (hedged)	LU0336376917	EUR	30.06.2018	0,7155	0,7155	0,1859	0,6881	0,0000	28.01.2019	1,1886	1,0913
Global Unconstrained Equity Fund	Class C (acc) - USD	LU0129435805	USD	30.06.2018	0,0108	0,0108	0,0000	0,0108	0,0000	28.01.2019	0,0108	0,0108
Global Unconstrained Equity Fund	Class C (dist) - USD	LU0822046016	USD	09.02.2018	3,3321	3,3321	0,9153	3,3321	0,0000	28.01.2019	5,5091	5,5091
Global Unconstrained Equity Fund	Class D (acc) - EUR	LU0159036606	EUR	30.06.2018	3,2146	3,2146	0,8840	3,2146	0,0000	28.01.2019	5,3576	5,3576
Global Unconstrained Equity Fund	Class D (acc) - EUR (hedged)	LU0336377055	EUR	30.06.2018	0,2224	0,2224	0,0612	0,2224	0,0000	28.01.2019	0,3707	0,3707
Global Unconstrained Equity Fund	Class D (acc) - USD	LU0117881903	USD	30.06.2018	0,5805	0,5805	0,1596	0,5805	0,0000	28.01.2019	0,9675	0,9675
Global Unconstrained Equity Fund	Class I (acc) - JPY	LU1072307694	JPY	30.06.2018	743,5262	743,5262	203,0644	743,5262	0,0000	28.01.2019	1,167,6986	1,167,6986
Global Unconstrained Equity Fund	Class I (acc) - USD	LU0248051749	USD	30.06.2018	6,4803	6,4803	1,6656	6,1907	0,0000	28.01.2019	10,0102	9,7206
Global Unconstrained Equity Fund	Class X (acc) - EUR (hedged)	LU0344547525	EUR	30.06.2018	10,3882	10,3882	2,6295	10,0263	0,0000	28.01.2019	15,6835	15,3216
Greater China Fund	Class A (acc) - SGD	LU0456846285	SGD	30.06.2018	1,9132	1,9132	0,5261	1,9132	0,0000	28.01.2019	3,1887	3,1887
Greater China Fund	Class A (acc) - USD	LU0210526801	USD	30.06.2018	2,7917	2,7917	0,7677	2,7917	0,0000	28.01.2019	4,6528	4,6528
Greater China Fund	Class A (dist) - HKD	LU0538203281	HKD	30.06.2018	1,3872	1,3872	0,3822	1,3172	0,0000	28.01.2019	2,3286	2,2486
Greater China Fund	Class A (dist) - USD	LU0117841782	USD	30.06.2018	3,2643	3,2643	0,8949	3,2643	0,0000	28.01.2019	5,4406	5,4306
Greater China Fund	Class C (acc) - EUR	LU1106505156	EUR	30.06.2018	9,9523	9,9523	2,6697	9,8431	0,0000	28.01.2019	16,0435	15,9435
Greater China Fund	Class C (acc) - SGD	LU1303369901	SGD	13.11.2017	0,4911	0,4911	0,1306	0,4824	0,0000	28.01.2019	0,7763	0,7763
Greater China Fund	Class C (acc) - USD	LU0129442598	USD	30.06.2018	3,5727	3,5727	0,9526	3,4953	0,0000	28.01.2019	5,7353	5,6578
Greater China Fund	Class C (dist) - USD	LU0822046058	USD	30.06.2018	12,1901	12,1901	3,0006	11,0337	0,0000	28.01.2019	19,5840	18,4277
Greater China Fund	Class D (acc) - EUR	LU0522352946	EUR	30.06.2018	10,7668	10,7668	2,9609	10,7668	0,0000	28.01.2019	17,9446	17,9446
Greater China Fund	Class D (acc) - USD	LU0117841949	USD	30.06.2018	3,5902	3,5902	0,9873	3,5902	0,0000	28.01.2019	5,9837	5,9837
Greater China Fund	Class I (acc) - USD	LU0248053877	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Greater China Fund	Class I2 (acc) - EUR	LU1814672827	EUR	30.06.2018	0,7056	0,7056	0,1644	0,6618	0,0000	28.01.2019	0,9138	0,8700
Greater China Fund	Class I2 (dist) - USD	LU1727356906	USD	26.04.2018	2,7384	2,7384	0,7531	2,6964	0,0000	28.01.2019	4,5640	4,5220
Highbridge Europe STEEP Fund	Class A (perf) (acc) - EUR	LU0325073012	EUR	23.02.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Highbridge Europe STEEP Fund	Class A (perf) (acc) - USD	LU0325073368	USD	23.02.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Highbridge Europe STEEP Fund	Class A (perf) (acc) - USD (hedged)	LU1400862570	USD	19.01.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Highbridge Europe STEEP Fund	Class A (perf) (dist) - EUR	LU0325073103	EUR	23.02.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Highbridge Europe STEEP Fund	Class A (perf) (dist) - GBP	LU0325073285	GBP	23.02.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Highbridge Europe STEEP Fund	Class C (perf) (acc) - EUR	LU0325073871	EUR	23.02.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Highbridge Europe STEEP Fund	Class C (perf) (acc) - USD (hedged)	LU1400665912	USD	19.01.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Highbridge Europe STEEP Fund	Class D (perf) (acc) - EUR	LU0325073954	EUR	23.02.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Highbridge Europe STEEP Fund	Class D (perf) (acc) - USD (hedged)	LU1400670066	USD	19.01.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Highbridge Europe STEEP Fund	Class I (perf) (acc) - EUR	LU0325074093	EUR	01.02.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Highbridge Europe STEEP Fund	Class S1 (perf) (acc) - EUR	LU1303366980	EUR	13.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000

**JPMorgan Funds**

**Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2018**

Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> Taxable income to be included in the personal income tax return:

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on 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](http://www.profitweb.at).

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

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

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



Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets) Austrian withholding tax					Tax figures for individuals (business assets)		
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Highbridge US STEEP Fund	Class A (perf) (acc) - EUR	LU0325074507	EUR	30.06.2018	0,5125	0,5125	0,1409	0,5125	0,0000	28.01.2019	0,8541	0,8541
Highbridge US STEEP Fund	Class A (perf) (acc) - EUR (hedged)	LU0325074699	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Highbridge US STEEP Fund	Class A (perf) (acc) - HUF (hedged)	LU0988591478	HUF	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Highbridge US STEEP Fund	Class A (perf) (acc) - USD	LU0325074259	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Highbridge US STEEP Fund	Class A (perf) (dist) - EUR	LU0325074333	EUR	30.06.2018	0,3991	0,3991	0,1070	0,3991	0,0000	28.01.2019	0,6652	0,6652
Highbridge US STEEP Fund	Class A (perf) (dist) - GBP	LU0325074416	GBP	30.06.2018	0,5944	0,5944	0,1607	0,5944	0,0000	28.01.2019	0,9907	0,9907
Highbridge US STEEP Fund	Class A (perf) (dist) - USD	LU0988483196	USD	30.06.2018	6,4596	6,4596	1,7737	6,4496	0,0000	28.01.2019	10,7861	10,7861
Highbridge US STEEP Fund	Class C (perf) (acc) - EUR	LU0325074929	EUR	30.06.2018	5,8407	5,8407	1,6062	5,8407	0,0000	28.01.2019	9,5722	9,5722
Highbridge US STEEP Fund	Class C (perf) (acc) - EUR (hedged)	LU0325075066	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Highbridge US STEEP Fund	Class C (perf) (acc) - USD	LU0325074846	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Highbridge US STEEP Fund	Class C (perf) (dist) - GBP	LU0848450945	GBP	30.06.2018	0,0000	0,0000	-0,0770	-0,2800	0,0000	28.01.2019	0,0000	-0,2800
Highbridge US STEEP Fund	Class C (perf) (dist) - USD	LU0647025302	USD	30.06.2018	4,8819	4,8819	1,2160	4,4219	0,0000	28.01.2019	7,8565	7,8565
Highbridge US STEEP Fund	Class D (perf) (acc) - EUR (hedged)	LU0325075579	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Highbridge US STEEP Fund	Class D (perf) (acc) - USD	LU0325075496	USD	30.06.2018	0,0478	0,0478	0,0131	0,0478	0,0000	28.01.2019	0,0797	0,0797
Highbridge US STEEP Fund	Class I (perf) (acc) - EUR (hedged)	LU0973527558	EUR	30.06.2018	0,1226	0,1226	0,0337	0,1226	0,0000	28.01.2019	0,1226	0,1226
Highbridge US STEEP Fund	Class I (perf) (acc) - USD	LU0325075652	USD	30.06.2018	0,2520	0,2520	0,0693	0,2520	0,0000	28.01.2019	0,2520	0,2520
Highbridge US STEEP Fund	Class I2 (perf) (acc) - EUR (hedged)	LU1814673049	EUR	30.06.2018	0,3256	0,3256	0,0896	0,3256	0,0000	28.01.2019	0,5201	0,5201
Highbridge US STEEP Fund	Class I2 (perf) (acc) - USD	LU1814673122	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Hong Kong Fund	Class A (acc) - USD	LU0210526983	USD	30.06.2018	2,9719	2,9719	0,8081	2,9556	0,0000	28.01.2019	4,8359	4,8197
Hong Kong Fund	Class A (dist) - HKD	LU0538203521	HKD	30.06.2018	0,0000	0,0000	-0,0330	-0,1200	0,0000	28.01.2019	0,0000	-0,1200
Hong Kong Fund	Class A (dist) - USD	LU0117842087	USD	30.06.2018	4,9430	4,9430	1,2122	4,4495	0,0000	28.01.2019	7,9529	7,4594
Hong Kong Fund	Class C (acc) - USD	LU0129484761	USD	30.06.2018	4,2769	4,2769	1,1528	4,2386	0,0000	28.01.2019	6,8079	6,7696
Hong Kong Fund	Class D (acc) - USD	LU0117842327	USD	30.06.2018	3,3889	3,3889	0,9319	3,3889	0,0000	28.01.2019	5,6482	5,6482
Income Fund	Class A (acc) - EUR (hedged)	LU1041599587	EUR	30.06.2018	2,5647	2,5647	0,7053	2,5647	0,0000	28.01.2019	2,5647	2,5647
Income Fund	Class A (acc) - SEK (hedged)	LU1065147479	SEK	30.06.2018	21,6478	21,6478	5,9532	21,6478	0,0000	28.01.2019	21,6478	21,6478
Income Fund	Class A (acc) - USD	LU1041599405	USD	30.06.2018	3,1991	3,1991	0,8797	3,1991	0,0000	28.01.2019	3,1991	3,1991
Income Fund	Class A (div) - EUR (hedged)	LU1041599744	EUR	30.06.2018	2,0743	2,0743	-0,1033	-0,3757	0,0000	28.01.2019	2,0743	-0,3757
Income Fund	Class A (div) - USD	LU1041599660	USD	30.06.2018	2,6267	2,6267	-0,7214	-2,6233	0,0000	28.01.2019	2,6267	-2,6233
Income Fund	Class C (acc) - EUR (hedged)	LU1041600690	EUR	30.06.2018	4,1712	4,1712	1,1471	4,1712	0,0000	28.01.2019	4,1712	4,1712
Income Fund	Class C (acc) - USD	LU1041600427	USD	30.06.2018	3,8325	3,8325	1,0539	3,8325	0,0000	28.01.2019	3,8325	3,8325
Income Fund	Class D (acc) - EUR (hedged)	LU1648897196	EUR	30.06.2018	1,9538	1,9538	0,5373	1,9538	0,0000	28.01.2019	1,9538	1,9538
Income Fund	Class D (div) - EUR (hedged)	LU1065154095	EUR	30.06.2018	1,3069	1,3069	-0,3033	-1,1031	0,0000	28.01.2019	1,3069	-1,1031
Income Opportunity Plus Fund	Class A (perf) (acc) - CHF (hedged)	LU0683732639	CHF	09.02.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Income Opportunity Plus Fund	Class A (perf) (acc) - EUR (hedged)	LU0683730856	EUR	09.02.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Income Opportunity Plus Fund	Class A (perf) (acc) - SEK (hedged)	LU0683732043	SEK	09.02.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Income Opportunity Plus Fund	Class A (perf) (acc) - USD	LU0683728280	USD	09.02.2018	5,8546	5,8546	1,6100	5,8546	0,0000	28.01.2019	5,8546	5,8546
Income Opportunity Plus Fund	Class A (perf) (dist) - EUR (hedged)	LU0683731151	EUR	09.02.2018	3,1016	3,1016	0,8529	3,1016	0,0000	28.01.2019	4,7387	4,7387
Income Opportunity Plus Fund	Class A (perf) (dist) - GBP (hedged)	LU0683731318	GBP	09.02.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Income Opportunity Plus Fund	Class C (dist) - GBP (hedged)	LU1515226451	GBP	09.02.2018	4,3578	4,3578	1,1984	4,3578	0,0000	28.01.2019	6,7281	6,7281
Income Opportunity Plus Fund	Class C (perf) (acc) - CHF (hedged)	LU0683735061	CHF	19.01.2018	4,8620	4,8620	1,3370	4,8620	0,0000	28.01.2019	7,1186	7,1186
Income Opportunity Plus Fund	Class C (perf) (acc) - EUR (hedged)	LU0683734171	EUR	09.02.2018	5,5633	5,5633	1,5299	5,5633	0,0000	28.01.2019	7,9432	7,9432
Income Opportunity Plus Fund	Class C (perf) (acc) - USD	LU0683729171	USD	09.02.2018	5,5870	5,5870	1,5364	5,5870	0,0000	28.01.2019	8,2854	8,2854
Income Opportunity Plus Fund	Class C (perf) (dist) - GBP (hedged)	LU0683734767	GBP	09.02.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Income Opportunity Plus Fund	Class C (perf) (dist) - USD	LU0909494469	USD	09.02.2018	5,0644	5,0644	1,3927	5,0644	0,0000	28.01.2019	7,4770	7,4770
Income Opportunity Plus Fund	Class D (perf) (acc) - EUR (hedged)	LU0683736036	EUR	09.02.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Income Opportunity Plus Fund	Class I (perf) (acc) - EUR (hedged)	LU0683738677	EUR	22.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Income Opportunity Plus Fund	Class I (perf) (acc) - USD	LU0683729824	USD	09.02.2018	5,3026	5,3026	1,4582	5,3026	0,0000	28.01.2019	7,9599	7,9599
Income Opportunity Plus Fund	Class I (perf) (dist) - GBP (hedged)	LU0683740574	GBP	19.01.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
India Fund	Class A (acc) - EUR	LU1622192273	EUR	21.12.2017	2,9989	2,9989	0,8247	2,9989	0,0000	28.01.2019	4,9982	4,9982
India Fund	Class A (acc) - SGD	LU045694545	SGD	30.06.2018	1,3366	1,3366	0,3676	1,3366	0,0000	28.01.2019	2,2276	2,2276
India Fund	Class A (acc) - USD	LU0210527015	USD	30.06.2018	2,2132	2,2132	0,6896	2,2132	0,0000	28.01.2019	3,6986	3,6986
India Fund	Class A (dist) - GBP	LU0376412945	GBP	30.06.2018	8,1560	8,1560	2,2401	8,1460	0,0000	28.01.2019	13,5933	13,5833
India Fund	Class A (dist) - USD	LU0058908533	USD	30.06.2018	6,4023	6,4023	1,7579	6,3423	0,0000	28.01.2019	10,6705	10,6605
India Fund	Class C (acc) - EUR	LU0935942077	EUR	30.06.2018	9,9725	9,9725	2,7424	9,9725	0,0000	28.01.2019	16,6209	16,6209
India Fund	Class C (acc) - USD	LU0129486386	USD	30.06.2018	2,6908	2,6908	0,7400	2,6908	0,0000	28.01.2019	4,4847	4,4847
India Fund	Class C (dist) - USD	LU0822047170	USD	30.06.2018	9,3525	9,3525	2,5692	9,3425	0,0000	28.01.2019	15,5875	15,5775
India Fund	Class D (acc) - EUR	LU0522352516	EUR	30.06.2018	6,7096	6,7096	1,8451	6,7096	0,0000	28.01.2019	11,1827	11,1827
India Fund	Class D (acc) - USD	LU0117881739	USD	30.06.2018	3,7910	3,7910	1,0425	3,7910	0,0000	28.01.2019	6,3183	6,3183
India Fund	Class I (acc) - USD	LU0248054503	USD	30.06.2018	10,5789	10,5789	2,9092	10,5789	0,0000	28.01.2019	17,5885	17,5885
India Fund	Class I (dist) - USD	LU0973527988	USD	22.01.2018	4,8713	4,8713	1,3382	4,8699	0,0000	28.01.2019	8,1013	8,0999
India Fund	Class I2 (acc) - EUR	LU1172735037	EUR	30.06.2018	4,7284	4,7284	1,3003	4,7284	0,0000	28.01.2019	7,8431	7,8431
India Fund	Class I2 (dist) - USD	LU1172735110	USD	30.06.2018	4,1006	4,1006	1,1249	4,0906	0,0000	28.01.2019	6,8068	6,7968
Indonesia Equity Fund	Class A (acc) - USD	LU0752402288	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Indonesia Equity Fund	Class C (acc) - USD	LU0752404730	USD	30.06.2018	3,0463	3,0463	0,8625	2,6638	0,0000	28.01.2019	4,2565	3,8741
Indonesia Equity Fund	Class D (acc) - EUR	LU0834809049	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Indonesia Equity Fund	Class D (acc) - USD	LU0752405380	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019		

**JPMorgan Funds**

**Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2018**



**Explanatory notes:**

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> Taxable income to be included in the personal income tax return:

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

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

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

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The below mentioned figures result from the computation by the OeKB based on the 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](http://www.profitweb.at).

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets) austrian withholding tax					Tax figures for individuals (business assets)		
					Correction amount of acquisition costs (private assets) <sup>2</sup>	Correction amount of acquisition costs (private assets) <sup>2</sup>	Correction amount of acquisition costs (private assets) <sup>2</sup>	Correction amount of acquisition costs (private assets) <sup>2</sup>	Correction amount of acquisition costs (private assets) <sup>2</sup>	Correction amount of acquisition costs (business assets) <sup>3</sup>		
Japan Equity Fund	Class A (acc) - EUR (hedged)	LU0927678416	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Japan Equity Fund	Class A (acc) - JPY	LU0235639524	JPY	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Japan Equity Fund	Class A (acc) - SGD (hedged)	LU1340145553	SGD	30.06.2018	0,7405	0,7405	0,2036	0,7405	0,0000	28.01.2019	1,2341	1,2341
Japan Equity Fund	Class A (acc) - USD	LU0210527361	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Japan Equity Fund	Class A (acc) - USD (hedged)	LU0927678507	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Japan Equity Fund	Class A (dist) - GBP	LU0119094695	GBP	30.06.2018	0,0000	0,0000	-0,0027	-0,0100	0,0000	28.01.2019	0,0000	-0,0100
Japan Equity Fund	Class A (dist) - GBP (hedged)	LU0927678689	GBP	30.06.2018	0,0000	0,0000	-0,0028	-0,0100	0,0000	28.01.2019	0,0000	-0,0100
Japan Equity Fund	Class A (dist) - JPY	LU1438161530	JPY	30.06.2018	317,5501	317,5501	87,0513	316,5501	0,0000	28.01.2019	528,2502	528,2502
Japan Equity Fund	Class A (dist) - SGD	LU1042832177	SGD	30.06.2018	0,0000	0,0000	-0,0027	-0,0100	0,0000	28.01.2019	0,0000	-0,0100
Japan Equity Fund	Class A (dist) - USD	LU0053696224	USD	30.06.2018	0,0000	0,0000	-0,0028	-0,0100	0,0000	28.01.2019	0,0000	-0,0100
Japan Equity Fund	Class C (acc) - EUR	LU0861977402	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Japan Equity Fund	Class C (acc) - EUR (hedged)	LU1299881935	EUR	30.06.2018	3,7052	3,7052	0,9763	3,5614	0,0000	28.01.2019	5,9738	5,8301
Japan Equity Fund	Class C (acc) - JPY	LU1314269522	JPY	30.06.2018	390,8700	390,8700	102,0668	376,8494	0,0000	28.01.2019	625,4452	611,4245
Japan Equity Fund	Class C (acc) - USD	LU0129464904	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Japan Equity Fund	Class C (acc) - USD (hedged)	LU1030900838	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Japan Equity Fund	Class C (dist) - GBP	LU0847323382	GBP	30.06.2018	2,7684	2,7684	0,6657	2,5657	0,0000	28.01.2019	4,4213	4,1594
Japan Equity Fund	Class C (dist) - JPY	LU1438161413	JPY	30.06.2018	170,2024	170,2024	38,8815	145,1735	0,0000	28.01.2019	267,3974	242,3685
Japan Equity Fund	Class C (dist) - USD	LU0822047337	USD	30.06.2018	4,8431	4,8431	1,1548	4,2975	0,0000	28.01.2019	7,7027	7,1571
Japan Equity Fund	Class D (acc) - EUR	LU0217390913	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Japan Equity Fund	Class D (acc) - EUR (hedged)	LU1438161504	EUR	30.06.2018	1,9769	1,9769	0,5436	1,9769	0,0000	28.01.2019	3,2948	3,2948
Japan Equity Fund	Class D (acc) - JPY	LU1438161686	JPY	30.06.2018	251,4727	251,4727	69,1550	251,4727	0,0000	28.01.2019	419,1212	419,1212
Japan Equity Fund	Class D (acc) - USD	LU0117866185	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Japan Equity Fund	Class I (acc) - EUR	LU1599544043	EUR	30.06.2018	3,5135	3,5135	0,9037	3,3328	0,0000	28.01.2019	5,5607	5,3800
Japan Equity Fund	Class I (acc) - EUR (hedged)	LU1689656116	EUR	30.06.2018	1,8781	1,8781	0,5109	1,6858	0,0000	28.01.2019	3,1395	3,0473
Japan Equity Fund	Class I (acc) - JPY	LU1228196983	JPY	30.06.2018	379,1048	379,1048	104,2538	379,1048	0,0000	28.01.2019	611,6499	611,6499
Japan Equity Fund	Class I (acc) - USD	LU0240656110	USD	30.06.2018	0,7352	0,7352	0,1107	0,4826	0,0000	28.01.2019	0,7913	0,5387
Japan Equity Fund	Class I2 (acc) - EUR	LU1814673478	EUR	30.06.2018	0,1278	0,1278	0,0272	0,1134	0,0000	28.01.2019	0,1763	0,1619
Japan Equity Fund	Class J (dist) - USD	LU0129465034	USD	30.06.2018	0,0000	0,0000	-0,0027	-0,0100	0,0000	28.01.2019	0,0000	-0,0100
Korea Equity Fund	Class A (acc) - EUR	LU0301637293	EUR	30.06.2018	1,0032	1,0032	0,2759	1,0032	0,0000	28.01.2019	1,6720	1,6720
Korea Equity Fund	Class A (acc) - USD	LU0301634860	USD	30.06.2018	0,5960	0,5960	0,1639	0,5960	0,0000	28.01.2019	0,9933	0,9933
Korea Equity Fund	Class A (dist) - USD	LU0301635750	USD	30.06.2018	0,0000	0,0000	-0,0028	-0,0100	0,0000	28.01.2019	0,0000	-0,0100
Korea Equity Fund	Class C (acc) - EUR	LU0822047501	EUR	30.06.2018	10,2060	10,2060	2,6496	9,8176	0,0000	28.01.2019	16,3071	15,9187
Korea Equity Fund	Class C (acc) - SGD	LU1288019364	SGD	30.06.2018	0,4729	0,4729	0,1300	0,4729	0,0000	28.01.2019	0,7881	0,7881
Korea Equity Fund	Class C (acc) - USD	LU0301638002	USD	30.06.2018	12,2953	12,2953	3,1809	11,7573	0,0000	28.01.2019	19,5964	19,5964
Korea Equity Fund	Class C (dist) - USD	LU0848451752	USD	30.06.2018	17,8775	17,8775	4,4752	16,6361	0,0000	28.01.2019	28,9406	27,6992
Korea Equity Fund	Class D (acc) - USD	LU0301638341	USD	30.06.2018	0,2398	0,2398	0,0659	0,2398	0,0000	28.01.2019	0,3996	0,3996
Korea Equity Fund	Class I (acc) - USD	LU0301639745	USD	30.06.2018	15,2855	15,2855	4,0180	14,8979	0,0000	28.01.2019	24,6480	24,2584
Korea Equity Fund	Class I2 (acc) - USD	LU1814673635	USD	30.06.2018	0,6194	0,6194	0,1520	0,5844	0,0000	28.01.2019	0,9510	0,9260
Latin America Corporate Bond Fund	Class A (acc) - USD	LU1628852433	USD	30.06.2018	4,6528	4,6528	1,2795	4,6528	0,0000	28.01.2019	4,7091	4,7091
Latin America Corporate Bond Fund	Class A (div) - USD	LU1628852516	USD	30.06.2018	4,5908	4,5908	-0,0520	-0,1892	0,0000	28.01.2019	4,5908	-0,1892
Latin America Corporate Bond Fund	Class C (acc) - USD	LU1628852607	USD	30.06.2018	5,2679	5,2679	1,4487	5,2679	0,0000	28.01.2019	5,3243	5,3243
Latin America Corporate Bond Fund	Class D (acc) - USD	LU1628852789	USD	30.06.2018	4,1432	4,1432	1,1394	4,1432	0,0000	28.01.2019	4,1994	4,1994
Latin America Corporate Bond Fund	Class D (div) - USD	LU1628852946	USD	30.06.2018	4,1105	4,1105	-0,1786	-0,6495	0,0000	28.01.2019	4,1105	-0,6495
Latin America Corporate Bond Fund	Class I (acc) - USD	LU1628853167	USD	30.06.2018	5,3089	5,3089	1,4599	5,3089	0,0000	28.01.2019	5,3654	5,3654
Latin America Corporate Bond Fund	Class S2 (acc) - USD	LU1628853241	USD	30.06.2018	3,8927	3,8927	1,0705	3,8927	0,0000	28.01.2019	3,9315	3,9315
Latin America Equity Fund	Class A (acc) - EUR	LU0831102792	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Latin America Equity Fund	Class A (acc) - SGD	LU0532188140	SGD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Latin America Equity Fund	Class A (acc) - USD	LU0210530534	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Latin America Equity Fund	Class A (dist) - USD	LU0053687314	USD	30.06.2018	0,0000	0,0000	-0,1375	-0,5000	0,0000	28.01.2019	0,0000	-0,5000
Latin America Equity Fund	Class C (acc) - EUR	LU0964429487	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Latin America Equity Fund	Class C (acc) - SGD	LU1288018713	SGD	14.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Latin America Equity Fund	Class C (acc) - USD	LU0129491972	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Latin America Equity Fund	Class C (dist) - USD	LU0822048491	USD	30.06.2018	1,3708	1,3708	-0,2143	-0,7792	0,0000	28.01.2019	1,3708	-0,7792
Latin America Equity Fund	Class D (acc) - EUR	LU0522352862	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Latin America Equity Fund	Class D (acc) - USD	LU0117896174	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Latin America Equity Fund	Class I (acc) - EUR	LU0964429214	EUR	30.06.2018	4,6941	4,6941	1,0840	4,4814	0,0000	28.01.2019	6,4507	6,2380
Latin America Equity Fund	Class I (acc) - JPY	LU0909028335	JPY	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Latin America Equity Fund	Class I (acc) - USD	LU0248056540	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Latin America Equity Fund	Class I (dist) - USD	LU0973528010	USD	22.01.2018	0,8022	0,8022	0,1508	0,7166	0,0000	28.01.2019	0,9195	0,8339
Latin America Equity Fund	Class I2 (acc) - USD	LU1727357383	USD	30.06.2018	4,3271	4,3271	1,0282	4,1611	0,0000	28.01.2019	5,9971	5,8311
Latin America Equity Fund	Class I2 (dist) - USD	LU1727357201	USD	30.06.2018	4,2597	4,2597	0,6005	2,4831	0,0000	28.01.2019	5,9268	4,1502
Managed Reserves Fund	Class A (acc) - EUR (hedged)	LU0513027960	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Managed Reserves Fund	Class A (acc) - USD	LU0513027705	USD	30.06.2018	130,1254	130,1254	35,7845	130,1254	0,0000	28.01.2019	130,1254	130,1254
Managed Reserves Fund	Class A (dist) - GBP (hedged)	LU0513028182	GBP	30.06.2018	0,0000	0,0000	-26,7630	-97,3200	0,0000	28.01.2019	0,0000	-97,3200
Managed Reserves Fund	Class C (acc) - EUR (hedged)	LU0513029156	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Managed Reserves Fund	Class C (acc) - HKD (hedged)	LU1502179119	HKD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Managed Reserves Fund	Class C (acc) - SGD (hedged)	LU0513029313	SGD									

**JPMorgan Funds**

**Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2018**

Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> Taxable income to be included in the personal income tax return:

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on the 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](http://www.profitweb.at).

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

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

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



Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets) Austrian withholding tax					Tax figures for individuals (business assets)		
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Managed Reserves Fund	Class I (dist) - GBP (hedged)	LU0973528366	GBP	27.04.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Managed Reserves Fund	Class I (dist) - NOK (hedged)	LU1334330583	NOK	14.11.2017	2,104,0547	2,104,0547	578,6151	2,104,0547	0,0000	28.01.2019	3,135,3894	3,135,3894
Managed Reserves Fund	Class I (dist) - USD	LU0973528440	USD	20.04.2018	110,2125	110,2125	30,3084	110,2125	0,0000	28.01.2019	110,2125	110,2125
Multi-Asset Italy PIR Fund	Class A (acc) - EUR	LU1629344067	EUR	30.06.2018	0,2564	0,2564	0,0705	0,2564	0,0000	28.01.2019	0,2564	0,2564
Multi-Asset Italy PIR Fund	Class C (acc) - EUR	LU1651874742	EUR	30.06.2018	1,2591	1,2591	0,1854	0,9059	0,0000	28.01.2019	1,2591	0,9059
Multi-Manager Alternatives Fund	Class A (acc) - CHF (hedged)	LU1303367525	CHF	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Multi-Manager Alternatives Fund	Class A (acc) - EUR (hedged)	LU1303367368	EUR	30.06.2018	0,1368	0,1368	0,0376	0,1368	0,0000	28.01.2019	0,2279	0,2279
Multi-Manager Alternatives Fund	Class A (acc) - USD	LU1303367103	USD	30.06.2018	0,4205	0,4205	0,1156	0,4205	0,0000	28.01.2019	0,7008	0,7008
Multi-Manager Alternatives Fund	Class C (acc) - CHF (hedged)	LU1303368176	CHF	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Multi-Manager Alternatives Fund	Class C (acc) - EUR	LU1331071263	EUR	30.06.2018	1,1696	1,1696	0,3217	1,1696	0,0000	28.01.2019	1,9494	1,9494
Multi-Manager Alternatives Fund	Class C (acc) - EUR (hedged)	LU1303367571	EUR	30.06.2018	1,7903	1,7903	0,4923	1,7903	0,0000	28.01.2019	2,9838	2,9838
Multi-Manager Alternatives Fund	Class C (acc) - GBP (hedged)	LU1303367954	GBP	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Multi-Manager Alternatives Fund	Class C (acc) - SEK (hedged)	LU1303368093	SEK	30.06.2018	10,4199	10,4199	2,8655	10,4199	0,0000	28.01.2019	17,3664	17,3664
Multi-Manager Alternatives Fund	Class C (acc) - USD	LU1303367798	USD	30.06.2018	0,7965	0,7965	0,2190	0,7965	0,0000	28.01.2019	1,3275	1,3275
Multi-Manager Alternatives Fund	Class D (acc) - EUR (hedged)	LU1303368333	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Multi-Manager Alternatives Fund	Class D (acc) - USD	LU1303368259	USD	30.06.2018	0,2259	0,2259	0,0621	0,2259	0,0000	28.01.2019	0,3766	0,3766
Multi-Manager Alternatives Fund	Class S1 (acc) - CHF (hedged)	LU1327549181	CHF	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Multi-Manager Alternatives Fund	Class S1 (acc) - EUR (hedged)	LU1327549264	EUR	30.06.2018	1,6032	1,6032	0,4409	1,6032	0,0000	28.01.2019	2,5674	2,5674
Multi-Manager Alternatives Fund	Class S1 (acc) - SEK (hedged)	LU1327549348	SEK	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Multi-Manager Alternatives Fund	Class S1 (acc) - USD	LU1303368929	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Pacific Equity Fund	Class A (acc) - EUR	LU0217390573	EUR	30.06.2018	1,1969	1,1969	0,3291	1,1969	0,0000	28.01.2019	1,9948	1,9948
Pacific Equity Fund	Class A (acc) - USD	LU0210528096	USD	30.06.2018	1,5637	1,5637	0,4300	1,5637	0,0000	28.01.2019	2,6062	2,6062
Pacific Equity Fund	Class A (dist) - GBP	LU0119094851	GBP	30.06.2018	1,7144	1,7144	0,4687	1,7044	0,0000	28.01.2019	2,8574	2,8474
Pacific Equity Fund	Class A (dist) - USD	LU0052474979	USD	30.06.2018	7,1163	7,1163	1,9460	7,0763	0,0000	28.01.2019	11,8399	11,7999
Pacific Equity Fund	Class C (acc) - EUR	LU0822047683	EUR	30.06.2018	8,3169	8,3169	2,1763	8,1372	0,0000	28.01.2019	13,1522	12,9725
Pacific Equity Fund	Class C (acc) - USD	LU0129471941	USD	30.06.2018	2,0072	2,0072	0,5241	1,9543	0,0000	28.01.2019	3,1687	3,1158
Pacific Equity Fund	Class C (dist) - USD	LU0822047840	USD	30.06.2018	12,6202	12,6202	2,9232	10,5064	0,0000	28.01.2019	19,8930	18,1792
Pacific Equity Fund	Class D (acc) - EUR	LU0217390656	EUR	30.06.2018	0,8152	0,8152	0,2242	0,8152	0,0000	28.01.2019	1,3587	1,3587
Pacific Equity Fund	Class D (acc) - USD	LU0117866854	USD	30.06.2018	1,4235	1,4235	0,3915	1,4235	0,0000	28.01.2019	2,3726	2,3726
Pacific Equity Fund	Class I (acc) - USD	LU0248057431	USD	30.06.2018	10,5678	10,5678	2,7588	10,3254	0,0000	28.01.2019	16,6717	16,4293
Pacific Equity Fund	Class I2 (acc) - USD	LU1814673718	USD	30.06.2018	0,2456	0,2456	0,0530	0,2226	0,0000	28.01.2019	0,3168	0,2938
Russia Fund	Class A (acc) - USD	LU0225506756	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Russia Fund	Class A (dist) - USD	LU0215049551	USD	30.06.2018	0,0000	0,0000	-0,0825	-0,3000	0,0000	28.01.2019	0,0000	-0,3000
Russia Fund	Class C (acc) - USD	LU0215050302	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Russia Fund	Class C (dist) - USD	LU0847330916	USD	30.06.2018	0,0000	0,0000	-0,4977	-1,8100	0,0000	28.01.2019	0,0000	-1,8100
Russia Fund	Class D (acc) - EUR	LU1021348830	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Russia Fund	Class D (acc) - USD	LU0215050484	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Russia Fund	Class I (acc) - USD	LU0248057944	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Russia Fund	Class I2 (acc) - USD	LU1814673809	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Singapore Fund	Class A (acc) - SGD	LU0456852689	SGD	30.06.2018	0,9473	0,9473	0,2537	0,9377	0,0000	28.01.2019	1,3614	1,3518
Singapore Fund	Class A (acc) - USD	LU0210528336	USD	30.06.2018	1,2009	1,2009	0,3200	1,1860	0,0000	28.01.2019	1,6763	1,6614
Singapore Fund	Class A (dist) - USD	LU0117842756	USD	30.06.2018	0,0000	0,0000	-0,1540	-0,5600	0,0000	28.01.2019	0,0000	-0,5600
Singapore Fund	Class C (acc) - SGD	LU1303370073	SGD	30.06.2018	0,7917	0,7917	0,2123	0,7863	0,0000	28.01.2019	1,1173	1,1119
Singapore Fund	Class C (acc) - USD	LU0129487194	USD	30.06.2018	2,2553	2,2553	0,6022	2,2254	0,0000	28.01.2019	3,2008	3,1710
Singapore Fund	Class C (dist) - USD	LU0847324356	USD	30.06.2018	5,4486	5,4486	0,7687	2,5208	0,0000	28.01.2019	7,4073	4,8795
Singapore Fund	Class D (acc) - USD	LU0117843135	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Singapore Fund	Class I (acc) - USD	LU0248058249	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Singapore Fund	Class I2 (acc) - USD	LU1727357466	USD	30.06.2018	3,1194	3,1194	0,8338	3,0954	0,0000	28.01.2019	4,2070	4,1830

**JPMorgan Funds**

**Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2018**

Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> Taxable income to be included in the personal income tax return:

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on the 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.

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

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

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



Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets) austrian withholding tax					Tax figures for individuals (business assets)		
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>3</sup>
Sterling Bond Fund	Class A (acc) - GBP	LU0210535463	GBP	30.06.2018	0,5637	0,5637	0,1550	0,5637	0,0000	28.01.2019	0,6132	0,6132
Sterling Bond Fund	Class A (dist) - GBP	LU0053692744	GBP	30.06.2018	0,0268	0,0268	0,0019	0,0268	0,0000	28.01.2019	0,0268	0,0268
Sterling Bond Fund	Class C (dist) - GBP	LU0822048557	GBP	30.06.2018	4,3700	4,3700	0,0000	0,0000	0,0000	28.01.2019	4,4070	0,0370
Sterling Bond Fund	Class D (acc) - GBP	LU0117897909	GBP	30.06.2018	0,4478	0,4478	0,1231	0,4478	0,0000	28.01.2019	0,4952	0,4952
Sterling Bond Fund	Class I (acc) - GBP	LU0248064569	GBP	30.06.2018	1,9409	1,9409	0,5337	1,9409	0,0000	28.01.2019	2,0872	2,0872
Sterling Managed Reserves Fund	Class A (acc) - GBP	LU1422956018	GBP	30.06.2018	52,8920	52,8920	14,5453	52,8920	0,0000	28.01.2019	52,8920	52,8920
Sterling Managed Reserves Fund	Class I (acc) - GBP	LU1422956794	GBP	30.06.2018	93,6265	93,6265	25,7473	93,6265	0,0000	28.01.2019	93,6265	93,6265
Sterling Managed Reserves Fund	Class I (dist) - GBP	LU1422956877	GBP	14.06.2018	83,2146	83,2146	22,8840	83,2146	0,0000	28.01.2019	83,2146	83,2146
Sterling Managed Reserves Fund	Class K (acc) - GBP	LU1422956950	GBP	14.06.2018	88,7575	88,7575	24,4083	88,7575	0,0000	28.01.2019	88,7575	88,7575
Systematic Alpha Fund	Class A (acc) - CHF (hedged)	LU0953816686	CHF	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Systematic Alpha Fund	Class A (acc) - EUR	LU0406860033	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Systematic Alpha Fund	Class A (acc) - GBP (hedged)	LU0817735565	GBP	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Systematic Alpha Fund	Class A (acc) - NOK (hedged)	LU0705218062	NOK	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Systematic Alpha Fund	Class A (acc) - SEK (hedged)	LU0650479180	SEK	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Systematic Alpha Fund	Class A (acc) - USD (hedged)	LU0952565892	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Systematic Alpha Fund	Class C (acc) - CHF (hedged)	LU0953817494	CHF	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Systematic Alpha Fund	Class C (acc) - EUR	LU0406866342	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Systematic Alpha Fund	Class C (acc) - GBP (hedged)	LU1074658714	GBP	18.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Systematic Alpha Fund	Class C (acc) - NOK (hedged)	LU1435043283	NOK	28.05.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Systematic Alpha Fund	Class C (acc) - SEK (hedged)	LU0650479933	SEK	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Systematic Alpha Fund	Class C (acc) - USD (hedged)	LU0817741686	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Systematic Alpha Fund	Class C (dist) - EUR	LU1711538737	EUR	30.06.2018	0,0000	0,0000	-0,0165	-0,0540	0,0000	28.01.2019	0,0000	-0,0560
Systematic Alpha Fund	Class C (dist) - GBP (hedged)	LU0817738668	GBP	30.06.2018	0,0000	0,0000	-0,0027	-0,1010	0,0000	28.01.2019	0,0000	-0,1010
Systematic Alpha Fund	Class D (acc) - EUR	LU1521688611	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Systematic Alpha Fund	Class D (acc) - USD (hedged)	LU1046624554	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Systematic Alpha Fund	Class I (acc) - EUR	LU0406868425	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Systematic Alpha Fund	Class I (acc) - JPY (hedged)	LU1013483265	JPY	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Systematic Alpha Fund	Class I (acc) - SEK (hedged)	LU0967557835	SEK	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Systematic Alpha Fund	Class I (acc) - USD (hedged)	LU0974148586	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Systematic Alpha Fund	Class I (dist) - EUR	LU1568947961	EUR	30.06.2018	0,0000	0,0000	-0,6270	-2,2800	0,0000	28.01.2019	0,0000	-2,2800
Systematic Alpha Fund	Class I (dist) - GBP (hedged)	LU0974148404	GBP	30.06.2018	0,0000	0,0000	-0,0275	-0,1000	0,0000	28.01.2019	0,0000	-0,1000
Systematic Alpha Fund	Class I2 (acc) - EUR	LU1568948001	USD	22.01.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Systematic Alpha Fund	Class I2 (acc) - USD (hedged)	LU1727357540	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Systematic Alpha Fund	Class I2 (dist) - EUR	LU1727357623	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Systematic Alpha Fund	Class I2 (dist) - EUR	LU1727358191	EUR	30.06.2018	0,0000	0,0000	-0,0440	-0,1600	0,0000	28.01.2019	0,0000	-0,1600
Systematic Alpha Fund	Class I2 (dist) - GBP (hedged)	LU1727357896	GBP	30.06.2018	0,0000	0,0000	-2,0020	-7,2800	0,0000	28.01.2019	0,0000	-7,2800
Systematic Alpha Fund	Class I2 (dist) - USD (hedged)	LU1727357979	USD	30.06.2018	0,0000	0,0000	-1,1633	-4,2300	0,0000	28.01.2019	0,0000	-4,2300
Systematic Alpha Higher Volatility Fund	Class I (acc) - EUR	LU1803230231	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Systematic Alpha Higher Volatility Fund	Class I (acc) - SEK (hedged)	LU1803230314	SEK	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Taiwan Fund	Class A (acc) - EUR	LU0401357313	EUR	30.06.2018	2,1393	2,1393	0,5883	2,1393	0,0000	28.01.2019	3,4747	3,4747
Taiwan Fund	Class A (acc) - USD	LU0210528419	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Taiwan Fund	Class A (dist) - HKD	LU0558230950	HKD	30.06.2018	1,4057	1,4057	0,3536	1,2857	0,0000	28.01.2019	2,2815	2,1615
Taiwan Fund	Class A (dist) - USD	LU0117843481	USD	30.06.2018	0,0000	0,0000	-0,0385	-0,1400	0,0000	28.01.2019	0,0000	-0,1400
Taiwan Fund	Class C (acc) - USD	LU0129487947	USD	30.06.2018	2,8742	2,8742	0,7017	2,6685	0,0000	28.01.2019	4,3795	4,1738
Taiwan Fund	Class C (dist) - USD	LU0822048228	USD	30.06.2018	12,1448	12,1448	2,6771	9,7348	0,0000	28.01.2019	16,9823	16,5723
Taiwan Fund	Class D (acc) - USD	LU0117843721	USD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Taiwan Fund	Class I (acc) - EUR	LU1018909611	EUR	30.06.2018	11,7258	11,7258	2,8493	10,8227	0,0000	28.01.2019	17,8041	16,9009
Total Emerging Markets Income Fund	Class A (acc) - EUR	LU0972618655	EUR	30.06.2018	0,3947	0,3947	0,1085	0,3947	0,0000	28.01.2019	0,3947	0,3947
Total Emerging Markets Income Fund	Class A (acc) - USD	LU0972618572	USD	30.06.2018	3,1310	3,1310	0,6306	2,7570	0,0000	28.01.2019	3,1310	2,7570
Total Emerging Markets Income Fund	Class A (dist) - EUR	LU0874360454	EUR	30.06.2018	0,0000	0,0000	-0,5940	0,0000	0,0000	28.01.2019	0,0000	-2,1600
Total Emerging Markets Income Fund	Class C (acc) - EUR	LU0973367849	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Total Emerging Markets Income Fund	Class C (div) - EUR	LU1646897279	EUR	30.06.2018	6,4525	6,4525	0,4371	2,0180	0,0000	28.01.2019	8,1659	3,7314
Total Emerging Markets Income Fund	Class D (acc) - EUR	LU0972618612	EUR	30.06.2018	3,0723	3,0723	0,6842	2,8129	0,0000	28.01.2019	3,6936	3,4342
Total Emerging Markets Income Fund	Class D (acc) - USD	LU0972618903	USD	30.06.2018	5,2382	5,2382	1,2512	4,9147	0,0000	28.01.2019	7,0547	6,7312
Total Emerging Markets Income Fund	Class D (div) - EUR	LU1048318692	EUR	30.06.2018	3,8965	3,8965	-0,0746	0,0000	0,0000	28.01.2019	3,9612	0,0647
Turkey Equity Fund	Class A (acc) - EUR	LU0210530316	EUR	14.07.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Turkey Equity Fund	Class A (dist) - EUR	LU0117839455	EUR	14.07.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Turkey Equity Fund	Class C (acc) - EUR	LU0129491469	EUR	14.07.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Turkey Equity Fund	Class C (dist) - EUR	LU0874372029	EUR	14.07.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Turkey Equity Fund	Class D (acc) - EUR	LU0117839612	EUR	14.07.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
Turkey Equity Fund	Class I (acc) - EUR	LU0248045188	EUR	17.07.2017	1,0561	1,0561	0,2904	1,0561	0,0000	28.01.2019	1,7602	1,7602



**JPMorgan Funds**

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2018



Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> Taxable income to be included in the personal income tax return:

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

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

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

Disclaimer:

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

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets) Austrian Withholding tax					Time of income accrual for private investors (date of the reporting)	Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>		Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
US Aggregate Bond Fund	Class A (acc) - AUD (hedged)	LU1622139381	AUD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
US Aggregate Bond Fund	Class A (acc) - EUR (hedged)	LU0679000579	EUR	30.06.2018	0,3312	0,3312	0,0911	0,3312	0,0000	28.01.2019	0,3312	0,3312
US Aggregate Bond Fund	Class A (acc) - USD	LU0210532957	USD	30.06.2018	0,3094	0,3094	0,0851	0,3094	0,0000	28.01.2019	0,3117	0,3117
US Aggregate Bond Fund	Class A (dist) - USD	LU0117838564	USD	30.06.2018	0,2279	0,2279	-0,0006	-0,0021	0,0000	28.01.2019	0,2296	-0,0004
US Aggregate Bond Fund	Class A (div) - USD	LU0775267817	USD	30.06.2018	1,6963	1,6963	-0,3888	-1,4137	0,0000	28.01.2019	1,6963	-1,4137
US Aggregate Bond Fund	Class C (acc) - EUR (hedged)	LU0849815831	EUR	30.06.2018	1,4720	1,4720	0,4048	1,4720	0,0000	28.01.2019	1,4720	1,4720
US Aggregate Bond Fund	Class C (acc) - USD	LU0217389567	USD	30.06.2018	0,4078	0,4078	0,1121	0,4078	0,0000	28.01.2019	0,4101	0,4101
US Aggregate Bond Fund	Class C (dist) - EUR (hedged)	LU1571946918	EUR	30.06.2018	4,2370	4,2370	0,6097	2,2170	0,0000	28.01.2019	5,4497	3,4297
US Aggregate Bond Fund	Class C (dist) - GBP (hedged)	LU0864190847	GBP	30.06.2018	6,8530	6,8530	1,2163	4,4230	0,0000	28.01.2019	6,8355	6,2055
US Aggregate Bond Fund	Class C (dist) - USD	LU1120565483	USD	30.06.2018	2,3659	2,3659	0,0071	0,0259	0,0000	28.01.2019	2,3793	0,0393
US Aggregate Bond Fund	Class C (div) - USD	LU1278810905	USD	30.06.2018	2,3624	2,3624	-0,2716	-0,9876	0,0000	28.01.2019	2,3624	-0,9876
US Aggregate Bond Fund	Class C (inc) - USD	LU0822048814	USD	10.11.2017	0,8240	0,8240	0,2266	0,8240	0,0000	28.01.2019	0,8271	0,8271
US Aggregate Bond Fund	Class D (acc) - EUR (hedged)	LU0549623634	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
US Aggregate Bond Fund	Class D (acc) - USD	LU0117838648	USD	30.06.2018	0,2967	0,2967	0,0816	0,2967	0,0000	28.01.2019	0,2992	0,2992
US Aggregate Bond Fund	Class I (acc) - EUR (hedged)	LU1432507090	EUR	30.06.2018	5,3338	5,3338	1,4668	5,3338	0,0000	28.01.2019	7,2879	7,2879
US Aggregate Bond Fund	Class I (acc) - USD	LU0248063595	USD	30.06.2018	2,9030	2,9030	0,7983	2,9030	0,0000	28.01.2019	2,9192	2,9192
US Aggregate Bond Fund	Class I (dist) - EUR (hedged)	LU1504078186	EUR	22.01.2018	4,4298	4,4298	1,2182	4,4298	0,0000	28.01.2019	6,5736	6,5736
US Aggregate Bond Fund	Class I (dist) - GBP (hedged)	LU1504078269	GBP	22.01.2018	4,4805	4,4805	1,2321	4,4805	0,0000	28.01.2019	6,5386	6,5386
US Aggregate Bond Fund	Class I (dist) - USD	LU1504078004	USD	30.06.2018	2,3974	2,3974	0,0075	0,0274	0,0000	28.01.2019	2,4119	0,0419
US Aggregate Bond Fund	Class I (div) - USD	LU1746264990	USD	30.06.2018	0,9995	0,9995	0,0356	0,1295	0,0000	28.01.2019	0,9995	0,1295
US Aggregate Bond Fund	Class I (inc) - USD	LU0973528796	USD	10.11.2017	0,8412	0,8412	0,2313	0,8412	0,0000	28.01.2019	0,8443	0,8443
US Aggregate Bond Fund	Class I2 (acc) - EUR (hedged)	LU1727358431	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
US Aggregate Bond Fund	Class I2 (acc) - USD	LU1727358274	USD	30.06.2018	1,2077	1,2077	0,5321	1,2077	0,0000	28.01.2019	1,2077	1,2077
US Aggregate Bond Fund	Class I2 (dist) - EUR (hedged)	LU1727358787	EUR	30.06.2018	0,0000	0,0000	-0,2557	-0,9300	0,0000	28.01.2019	0,0000	-0,9300
US Aggregate Bond Fund	Class I2 (dist) - GBP (hedged)	LU1727358605	GBP	30.06.2018	3,2484	3,2484	0,5001	1,8184	0,0000	28.01.2019	3,5789	2,1489
US Aggregate Bond Fund	Class I2 (dist) - USD	LU1727358514	USD	30.06.2018	1,2072	1,2072	-0,0173	-0,0628	0,0000	28.01.2019	1,2072	-0,0628
US Corporate Bond Fund	Class A (acc) - EUR (hedged)	LU1502179465	EUR	30.06.2018	4,9414	4,9414	1,3589	4,9414	0,0000	28.01.2019	6,1405	6,1405
US Corporate Bond Fund	Class A (acc) - USD	LU1502178491	USD	30.06.2018	2,3485	2,3485	0,6458	2,3485	0,0000	28.01.2019	2,3485	2,3485
US Corporate Bond Fund	Class A (dist) - USD	LU1502178574	USD	30.06.2018	2,2528	2,2528	-0,0680	-0,2472	0,0000	28.01.2019	2,2528	-0,2472
US Corporate Bond Fund	Class C (acc) - EUR (hedged)	LU1502180471	EUR	30.06.2018	2,6760	2,6760	0,7359	2,6760	0,0000	28.01.2019	2,6760	2,6760
US Corporate Bond Fund	Class C (acc) - USD	LU1502178657	USD	30.06.2018	2,8181	2,8181	0,7750	2,8181	0,0000	28.01.2019	2,8181	2,8181
US Corporate Bond Fund	Class D (acc) - USD	LU1502178731	USD	30.06.2018	2,0364	2,0364	0,5600	2,0364	0,0000	28.01.2019	2,0364	2,0364
US Corporate Bond Fund	Class I (acc) - USD	LU1502178905	USD	30.06.2018	3,1921	3,1921	0,8778	3,1921	0,0000	28.01.2019	3,1925	3,1925
US Dollar Money Market Fund	Class A (acc) - USD	LU0945454980	USD	30.06.2018	1,2361	1,2361	0,3399	1,2361	0,0000	28.01.2019	1,2361	1,2361
US Equity All Cap Fund	Class A (acc) - AUD (hedged)	LU1622138813	AUD	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
US Equity All Cap Fund	Class A (acc) - CHF	LU1033933985	CHF	13.11.2017	0,6155	0,6155	0,1693	0,6155	0,0000	28.01.2019	1,0258	1,0258
US Equity All Cap Fund	Class A (acc) - CHF (hedged)	LU1033933968	CHF	13.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
US Equity All Cap Fund	Class A (acc) - EUR	LU1033933703	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
US Equity All Cap Fund	Class A (acc) - USD	LU1033933612	USD	30.06.2018	3,7279	3,7279	1,0252	3,7279	0,0000	28.01.2019	6,2132	6,2132
US Equity All Cap Fund	Class A (dist) - USD	LU1102886386	USD	17.04.2018	0,0446	0,0446	0,0123	0,0446	0,0000	28.01.2019	0,0465	0,0465
US Equity All Cap Fund	Class C (acc) - EUR	LU1033934693	EUR	30.06.2018	3,9945	3,9945	1,0985	3,9945	0,0000	28.01.2019	6,5392	6,5392
US Equity All Cap Fund	Class C (acc) - EUR (hedged)	LU1316437059	EUR	30.06.2018	4,6010	4,6010	1,2853	4,6010	0,0000	28.01.2019	7,5387	7,5387
US Equity All Cap Fund	Class C (acc) - USD	LU1033934347	USD	30.06.2018	4,5927	4,5927	1,2630	4,5927	0,0000	28.01.2019	7,5506	7,5506
US Equity All Cap Fund	Class C (dist) - GBP	LU1102886626	GBP	30.06.2018	3,3273	3,3273	0,8710	3,1673	0,0000	28.01.2019	5,4531	5,2931
US Equity All Cap Fund	Class I (acc) - EUR	LU1732800179	EUR	30.06.2018	1,5075	1,5075	0,4144	1,5075	0,0000	28.01.2019	2,4693	2,4693
US Equity All Cap Fund	Class I (acc) - EUR (hedged)	LU1668655225	EUR	30.06.2018	1,0097	1,0097	0,2777	1,0097	0,0000	28.01.2019	1,6105	1,6105
US Equity Plus Fund	Class A (acc) - EUR	LU0289215195	EUR	23.02.2018	24,7055	24,7055	6,7940	24,7055	0,0000	28.01.2019	41,1758	41,1758
US Equity Plus Fund	Class A (acc) - EUR (hedged)	LU0289215278	EUR	23.02.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
US Equity Plus Fund	Class A (acc) - USD	LU0289218454	USD	23.02.2018	3,6914	3,6914	1,0151	3,6914	0,0000	28.01.2019	6,1523	6,1523
US Equity Plus Fund	Class A (dist) - GBP	LU0289231713	GBP	23.02.2018	3,2063	3,2063	0,8823	3,2063	0,0000	28.01.2019	5,3471	5,3471
US Equity Plus Fund	Class A (dist) - USD	LU0289232281	USD	23.02.2018	44,2785	44,2785	12,1766	44,2785	0,0000	28.01.2019	73,7974	73,7974
US Equity Plus Fund	Class C (acc) - EUR	LU0893354935	EUR	23.02.2018	24,9127	24,9127	6,8510	24,9127	0,0000	28.01.2019	41,5211	41,5211
US Equity Plus Fund	Class C (acc) - USD	LU0289218967	USD	23.02.2018	4,8762	4,8762	1,3409	4,8762	0,0000	28.01.2019	8,1269	8,1269
US Equity Plus Fund	Class C (dist) - USD	LU0847331302	USD	23.02.2018	29,7008	29,7008	8,1677	29,7008	0,0000	28.01.2019	49,5014	49,5014
US Equity Plus Fund	Class D (acc) - EUR	LU0289215435	EUR	23.02.2018	23,1885	23,1885	6,3768	23,1885	0,0000	28.01.2019	38,6475	38,6475
US Equity Plus Fund	Class D (acc) - EUR (hedged)	LU0289215518	EUR	23.02.2018	1,7861	1,7861	0,4912	1,7861	0,0000	28.01.2019	2,9768	2,9768
US Equity Plus Fund	Class D (acc) - USD	LU0289219007	USD	23.02.2018	3,2773	3,2773	0,9012	3,2773	0,0000	28.01.2019	5,4621	5,4621
US Equity Plus Fund	Class I (dist) - EUR	LU0854844197	EUR	19.01.2018	21,0912	21,0912	5,8001	21,0912	0,0000	28.01.2019	35,1520	35,1520



**JPMorgan Funds**

**Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2018**

Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> Taxable income to be included in the personal income tax return:

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on the 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.

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

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

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



Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets) Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation) <sup>1</sup>					Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	Taxable income deemed distributed income (on income subject to final taxation)	Taxable income to be included in the personal income tax return <sup>3</sup>	Taxable income (business assets)				Correction amount of acquisition costs (business assets) <sup>2</sup>	
US Growth Fund	Class A (acc) - EUR (hedged)	LU0284208625	EUR	30.06.2018	0,9088	0,9088	0,2499	0,9088	0,0000	0,0000	28.01.2019	1,5146	1,5146	
US Growth Fund	Class A (acc) - USD	LU0210536198	USD	30.06.2018	2,1214	2,1214	0,5834	2,1214	0,0000	0,0000	28.01.2019	3,5357	3,5357	
US Growth Fund	Class A (dist) - GBP	LU0119089182	GBP	30.06.2018	1,2189	1,2189	0,3325	1,2089	0,0000	0,0000	28.01.2019	2,0316	2,0216	
US Growth Fund	Class A (dist) - USD	LU0119063898	USD	30.06.2018	1,1159	1,1159	0,3041	1,1059	0,0000	0,0000	28.01.2019	1,8598	1,8498	
US Growth Fund	Class C (acc) - EUR (hedged)	LU0289216912	EUR	30.06.2018	2,0012	2,0012	0,5503	2,0012	0,0000	0,0000	28.01.2019	3,3353	3,3353	
US Growth Fund	Class C (acc) - USD	LU0129480407	USD	30.06.2018	2,2168	2,2168	0,6096	2,2168	0,0000	0,0000	28.01.2019	3,6947	3,6947	
US Growth Fund	Class C (dist) - GBP	LU0580369782	GBP	30.06.2018	15,3993	15,3993	4,2321	15,3993	0,0000	0,0000	28.01.2019	25,6655	25,6655	
US Growth Fund	Class C (dist) - USD	LU0647025211	USD	30.06.2018	18,9525	18,9525	5,2092	18,9425	0,0000	0,0000	28.01.2019	31,5575	31,5575	
US Growth Fund	Class D (acc) - EUR (hedged)	LU0284208971	EUR	30.06.2018	0,8176	0,8176	0,2248	0,8176	0,0000	0,0000	28.01.2019	1,3626	1,3626	
US Growth Fund	Class D (acc) - USD	LU0119065240	USD	30.06.2018	0,9405	0,9405	0,2586	0,9405	0,0000	0,0000	28.01.2019	1,5676	1,5676	
US Growth Fund	Class I (acc) - EUR (hedged)	LU0973529174	EUR	22.01.2018	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000	
US Growth Fund	Class I (acc) - JPY	LU0908282521	JPY	30.06.2018	1,880,6045	1,880,6045	517,1662	1,880,6045	0,0000	0,0000	28.01.2019	3,134,3408	3,134,3408	
US Growth Fund	Class I (acc) - USD	LU0248059725	USD	30.06.2018	15,0778	15,0778	4,1464	15,0778	0,0000	0,0000	28.01.2019	25,1297	25,1297	
US Growth Fund	Class I (dist) - GBP	LU0973529091	GBP	30.06.2018	11,3504	11,3504	3,1186	11,3404	0,0000	0,0000	28.01.2019	18,9174	18,9074	
US Growth Fund	Class I (dist) - USD	LU0973528879	USD	30.06.2018	15,0542	15,0542	4,1371	15,0442	0,0000	0,0000	28.01.2019	25,0903	25,0803	
US Growth Fund	Class I2 (acc) - EUR (hedged)	LU1727359165	EUR	30.06.2018	13,9470	13,9470	3,8354	13,9470	0,0000	0,0000	28.01.2019	23,2450	23,2450	
US Growth Fund	Class I2 (acc) - USD	LU1727358860	USD	30.06.2018	5,2296	5,2296	1,4381	5,2296	0,0000	0,0000	28.01.2019	8,7160	8,7160	
US Growth Fund	Class I2 (dist) - GBP	LU1727358944	GBP	30.06.2018	5,3356	5,3356	1,4645	5,3256	0,0000	0,0000	28.01.2019	8,8926	8,8826	
US Growth Fund	Class I2 (dist) - USD	LU1727359082	USD	30.06.2018	5,2305	5,2305	1,4356	5,2205	0,0000	0,0000	28.01.2019	8,7176	8,7076	
US Hedged Equity Fund	Class A (acc) - EUR (hedged)	LU1297690924	EUR	30.06.2018	0,9622	0,9622	0,2646	0,9622	0,0000	0,0000	28.01.2019	1,5969	1,5969	
US Hedged Equity Fund	Class A (acc) - USD	LU1297690502	USD	30.06.2018	1,0913	1,0913	0,3001	1,0913	0,0000	0,0000	28.01.2019	1,7491	1,7491	
US Hedged Equity Fund	Class C (acc) - EUR (hedged)	LU1297691492	EUR	30.06.2018	2,7713	2,7713	0,5881	2,1942	0,0000	0,0000	28.01.2019	3,7943	3,2172	
US Hedged Equity Fund	Class C (acc) - USD	LU1297691146	USD	30.06.2018	2,3691	2,3691	0,5359	2,1957	0,0000	0,0000	28.01.2019	3,3893	3,2159	
US Hedged Equity Fund	Class I (acc) - USD	LU1297691658	USD	30.06.2018	2,5604	2,5604	0,5606	2,2343	0,0000	0,0000	28.01.2019	3,5810	3,2549	
US High Yield Plus Bond Fund	Class A (acc) - EUR (hedged)	LU0749326814	EUR	30.06.2018	5,0964	5,0964	1,4015	5,0964	0,0000	0,0000	28.01.2019	5,5044	5,5044	
US High Yield Plus Bond Fund	Class A (acc) - USD	LU0749326731	USD	30.06.2018	6,5980	6,5980	1,8145	6,5980	0,0000	0,0000	28.01.2019	6,5980	6,5980	
US High Yield Plus Bond Fund	Class A (dist) - GBP (hedged)	LU0749327549	GBP	30.06.2018	0,0000	0,0000	-0,9157	-3,3300	0,0000	0,0000	28.01.2019	0,0000	-3,3300	
US High Yield Plus Bond Fund	Class A (dist) - USD	LU0749327200	USD	30.06.2018	4,7864	4,7864	0,0073	0,0264	0,0000	0,0000	28.01.2019	4,7864	0,0264	
US High Yield Plus Bond Fund	Class A (div) - EUR (hedged)	LU0749327978	EUR	30.06.2018	4,2400	4,2400	0,0000	0,0000	0,0000	0,0000	28.01.2019	4,5207	0,2807	
US High Yield Plus Bond Fund	Class C (acc) - EUR (hedged)	LU1555081675	EUR	30.06.2018	7,3612	7,3612	2,0243	7,3612	0,0000	0,0000	28.01.2019	8,4885	8,4885	
US High Yield Plus Bond Fund	Class C (acc) - USD	LU0749328273	USD	30.06.2018	5,9538	5,9538	1,6373	5,9538	0,0000	0,0000	28.01.2019	5,9538	5,9538	
US High Yield Plus Bond Fund	Class D (div) - EUR (hedged)	LU0749328356	EUR	30.06.2018	3,1636	3,1636	-0,2740	-0,9964	0,0000	0,0000	28.01.2019	3,1636	-0,9964	
US Opportunistic Long-Short Equity Fund	Class A (perf) (acc) - EUR (hedged)	LU1297692037	EUR	30.06.2018	1,7617	1,7617	0,4845	1,7617	0,0000	0,0000	28.01.2019	2,9362	2,9362	
US Opportunistic Long-Short Equity Fund	Class A (perf) (acc) - SEK (hedged)	LU1303364779	SEK	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000	
US Opportunistic Long-Short Equity Fund	Class A (perf) (acc) - USD	LU1297691815	USD	30.06.2018	1,7944	1,7944	0,4935	1,7944	0,0000	0,0000	28.01.2019	2,9907	2,9907	
US Opportunistic Long-Short Equity Fund	Class C (perf) (acc) - EUR (hedged)	LU1297692466	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000	
US Opportunistic Long-Short Equity Fund	Class C (perf) (acc) - USD	LU1297692201	USD	30.06.2018	2,4107	2,4107	0,6629	2,4107	0,0000	0,0000	28.01.2019	4,0178	4,0178	
US Opportunistic Long-Short Equity Fund	Class C (perf) (dist) - GBP (hedged)	LU1303364936	GBP	30.06.2018	4,2313	4,2313	1,1609	4,2213	0,0000	0,0000	28.01.2019	7,0522	7,0422	
US Opportunistic Long-Short Equity Fund	Class D (perf) (acc) - EUR (hedged)	LU1303365404	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000	
US Opportunistic Long-Short Equity Fund	Class D (perf) (acc) - USD	LU1303365743	USD	30.06.2018	2,0040	2,0040	0,5511	2,0040	0,0000	0,0000	28.01.2019	3,3400	3,3400	
US Opportunistic Long-Short Equity Fund	Class I (perf) (acc) - JPY (hedged)	LU1651874668	JPY	30.06.2018	41,2111	41,2111	11,3330	41,2111	0,0000	0,0000	28.01.2019	66,6851	66,6851	
US Opportunistic Long-Short Equity Fund	Class I (perf) (acc) - USD	LU1303366634	USD	30.06.2018	0,6758	0,6758	0,1858	0,6758	0,0000	0,0000	28.01.2019	1,1263	1,1263	
US Opportunistic Long-Short Equity Fund	Class S2 (perf) (acc) - EUR (hedged)	LU1303363532	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000	
US Research Enhanced Index Equity Fund	Class C (acc) - EUR (hedged)	LU0590395470	EUR	30.06.2018	10,3523	10,3523	2,6275	9,9612	0,0000	0,0000	28.01.2019	16,2049	15,8138	
US Research Enhanced Index Equity Fund	Class C (acc) - USD	LU0590395801	USD	30.06.2018	21,7739	21,7739	5,5691	20,7572	0,0000	0,0000	28.01.2019	34,2909	33,2742	
US Research Enhanced Index Equity Fund	Class I (acc) - USD	LU0590396015	USD	30.06.2018	20,7882	20,7882	5,7168	20,7882	0,0000	0,0000	28.01.2019	33,2829	33,2829	

**JPMorgan Funds**

**Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2018**

Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> Taxable income to be included in the personal income tax return:

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on the 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.

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

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

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



Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets) austrian withholding tax					Tax figures for individuals (business assets)		
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>3</sup>
US Select Equity Plus Fund	Class A (acc) - EUR	LU0281483569	EUR	30.06.2018	9,8380	9,8380	2,7054	9,8380	0,0000	28.01.2019	16,3966	16,3966
US Select Equity Plus Fund	Class A (acc) - EUR (hedged)	LU0281482918	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
US Select Equity Plus Fund	Class A (acc) - USD	LU0292454872	USD	30.06.2018	1,8636	1,8636	0,4575	1,8636	0,0000	28.01.2019	2,7727	2,7727
US Select Equity Plus Fund	Class A (dist) - GBP	LU0281483486	GBP	30.06.2018	1,2764	1,2764	0,3483	1,2764	0,0000	28.01.2019	2,1274	2,1274
US Select Equity Plus Fund	Class A (dist) - USD	LU0281482678	USD	30.06.2018	1,6268	1,6268	0,4446	1,6268	0,0000	28.01.2019	2,7114	2,7114
US Select Equity Plus Fund	Class C (acc) - CHF (hedged)	LU1096710535	CHF	12.01.2018	4,8047	4,8047	1,3213	4,8047	0,0000	28.01.2019	8,0079	8,0079
US Select Equity Plus Fund	Class C (acc) - EUR	LU1718419333	EUR	30.06.2018	2,9504	2,9504	0,8114	2,9504	0,0000	28.01.2019	4,9173	4,9173
US Select Equity Plus Fund	Class C (acc) - EUR (hedged)	LU0289216839	EUR	30.06.2018	8,5515	8,5515	2,3517	8,5515	0,0000	28.01.2019	14,2525	14,2525
US Select Equity Plus Fund	Class C (acc) - USD	LU0281484617	USD	30.06.2018	1,8338	1,8338	0,5043	1,8338	0,0000	28.01.2019	3,0564	3,0564
US Select Equity Plus Fund	Class C (dist) - GBP	LU0822049119	GBP	30.06.2018	12,4090	12,4090	3,4097	12,9990	0,0000	28.01.2019	20,6817	20,6717
US Select Equity Plus Fund	Class C (dist) - GBP (hedged)	LU0644289422	GBP	30.06.2018	5,9086	5,9086	1,6221	5,9896	0,0000	28.01.2019	9,8477	9,8377
US Select Equity Plus Fund	Class C (dist) - USD	LU0822049200	USD	30.06.2018	16,3314	16,3314	4,4884	16,3214	0,0000	28.01.2019	27,2190	27,2090
US Select Equity Plus Fund	Class D (acc) - EUR	LU0281484963	EUR	30.06.2018	2,5179	2,5179	0,6924	2,5179	0,0000	28.01.2019	4,1965	4,1965
US Select Equity Plus Fund	Class D (acc) - EUR (hedged)	LU0281485184	EUR	30.06.2018	0,8638	0,8638	0,2376	0,8638	0,0000	28.01.2019	1,4397	1,4397
US Select Equity Plus Fund	Class D (acc) - USD	LU0281484880	USD	30.06.2018	1,3841	1,3841	0,3806	1,3841	0,0000	28.01.2019	2,3069	2,3069
US Select Equity Plus Fund	Class I (acc) - EUR (hedged)	LU0973529505	EUR	30.06.2018	10,5398	10,5398	2,8984	10,5398	0,0000	28.01.2019	17,5663	17,5663
US Select Equity Plus Fund	Class I (acc) - USD	LU0281485341	USD	30.06.2018	21,0776	21,0776	5,7963	21,0776	0,0000	28.01.2019	35,1294	35,1294
US Select Equity Plus Fund	Class I (dist) - GBP	LU0973529760	GBP	22.01.2018	5,1716	5,1716	1,4222	5,1716	0,0000	28.01.2019	8,6193	8,6193
US Select Equity Plus Fund	Class I (dist) - USD	LU0973529331	USD	30.06.2018	13,1061	13,1061	3,6014	13,0961	0,0000	28.01.2019	21,8434	21,8334
US Select Equity Plus Fund	Class I2 (acc) - EUR (hedged)	LU1727359595	EUR	30.06.2018	0,0374	0,0374	0,0103	0,0374	0,0000	28.01.2019	0,0623	0,0623
US Select Equity Plus Fund	Class I2 (acc) - USD	LU1727359249	USD	30.06.2018	4,4098	4,4098	1,2127	4,4098	0,0000	28.01.2019	7,3497	7,3497
US Select Equity Plus Fund	Class I2 (dist) - GBP	LU1727359751	GBP	30.06.2018	4,4850	4,4850	1,1866	4,3150	0,0000	28.01.2019	7,4750	7,3050
US Select Equity Plus Fund	Class I2 (dist) - USD	LU1727359322	USD	30.06.2018	4,4095	4,4095	1,1686	4,2495	0,0000	28.01.2019	7,3491	7,1891
US Select Equity Plus Fund	Class T (acc) - EUR	LU1718419507	EUR	30.06.2018	2,5171	2,5171	0,6922	2,5171	0,0000	28.01.2019	4,1951	4,1951
US Select Long-Short Equity Fund	Class A (perf) (acc) - EUR (hedged)	LU0572777265	EUR	01.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
US Select Long-Short Equity Fund	Class A (perf) (acc) - SEK (hedged)	LU0755879706	SEK	01.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
US Select Long-Short Equity Fund	Class A (perf) (acc) - USD	LU0572777000	USD	01.12.2017	9,2606	9,2606	2,5467	9,2606	0,0000	28.01.2019	15,4343	15,4343
US Select Long-Short Equity Fund	Class C (perf) (acc) - USD	LU0572777422	USD	01.12.2017	8,5710	8,5710	2,3570	8,5710	0,0000	28.01.2019	14,2850	14,2850
US Select Long-Short Equity Fund	Class D (perf) (acc) - EUR (hedged)	LU0572778313	EUR	01.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
US Select Long-Short Equity Fund	Class I (perf) (acc) - USD	LU0572778669	USD	01.12.2017	8,3775	8,3775	2,3038	8,3775	0,0000	28.01.2019	13,9625	13,9625
US Short Duration Bond Fund	Class A (acc) - EUR (hedged)	LU0562247691	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
US Short Duration Bond Fund	Class A (acc) - USD	LU0562247428	USD	30.06.2018	1,3555	1,3555	0,3728	1,3555	0,0000	28.01.2019	1,3555	1,3555
US Short Duration Bond Fund	Class C (acc) - EUR (hedged)	LU1458465447	EUR	30.06.2018	1,4504	1,4504	0,3988	1,4504	0,0000	28.01.2019	1,4504	1,4504
US Short Duration Bond Fund	Class C (acc) - USD	LU0562247857	USD	30.06.2018	1,7209	1,7209	0,4732	1,7209	0,0000	28.01.2019	1,7209	1,7209
US Short Duration Bond Fund	Class C (dist) - USD	LU1515230487	USD	30.06.2018	1,6383	1,6383	0,4478	1,6283	0,0000	28.01.2019	1,6383	1,6283
US Short Duration Bond Fund	Class D (acc) - EUR (hedged)	LU0562248152	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
US Short Duration Bond Fund	Class D (acc) - USD	LU0562248079	USD	30.06.2018	1,0195	1,0195	0,2804	1,0195	0,0000	28.01.2019	1,0195	1,0195
US Short Duration Bond Fund	Class I (acc) - EUR (hedged)	LU0973529844	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
US Short Duration Bond Fund	Class I (acc) - USD	LU0562248236	USD	30.06.2018	1,8058	1,8058	0,4966	1,8058	0,0000	28.01.2019	1,8058	1,8058
US Short Duration Bond Fund	Class I2 (acc) - EUR (hedged)	LU1727359835	EUR	30.06.2018	1,2940	1,2940	0,3558	1,2940	0,0000	28.01.2019	1,2940	1,2940
US Short Duration Bond Fund	Class I2 (acc) - USD	LU1727359918	USD	30.06.2018	0,9467	0,9467	0,2604	0,9467	0,0000	28.01.2019	0,9467	0,9467
US Small Cap Growth Fund	Class A (acc) - EUR	LU0401357743	EUR	30.06.2018	17,5406	17,5406	4,8237	17,5406	0,0000	28.01.2019	29,2343	29,2343
US Small Cap Growth Fund	Class A (acc) - USD	LU0210535976	USD	30.06.2018	3,2166	3,2166	0,8846	3,2166	0,0000	28.01.2019	5,3609	5,3609
US Small Cap Growth Fund	Class A (dist) - GBP	LU0119093705	GBP	30.06.2018	2,5433	2,5433	0,6967	2,5333	0,0000	28.01.2019	4,2388	4,2288
US Small Cap Growth Fund	Class A (dist) - USD	LU0053671581	USD	30.06.2018	0,0000	0,0000	-0,0027	-0,0100	0,0000	28.01.2019	0,0000	-0,0100
US Small Cap Growth Fund	Class C (acc) - EUR	LU0629466978	EUR	30.06.2018	14,8933	14,8933	4,0956	14,8933	0,0000	28.01.2019	24,8221	24,8221
US Small Cap Growth Fund	Class C (acc) - USD	LU0129463922	USD	30.06.2018	23,8372	23,8372	6,5552	23,8372	0,0000	28.01.2019	39,7287	39,7287
US Small Cap Growth Fund	Class C (dist) - USD	LU0822049382	USD	30.06.2018	16,8959	16,8959	4,6436	16,8959	0,0000	28.01.2019	28,1598	28,1498
US Small Cap Growth Fund	Class D (acc) - USD	LU0117881226	USD	30.06.2018	1,9458	1,9458	0,5351	1,9458	0,0000	28.01.2019	3,2430	3,2430
US Small Cap Growth Fund	Class I2 - (acc) - USD	LU1814673981	USD	30.06.2018	0,7995	0,7995	0,2199	0,7995	0,0000	28.01.2019	1,3326	1,3326
US Small Cap Growth Fund	Class I2 - (dist) - USD	LU1814674013	USD	30.06.2018	0,7975	0,7975	0,2166	0,7975	0,0000	28.01.2019	1,3292	1,3192
US Smaller Companies Fund	Class A (acc) - EUR (hedged)	LU1569815910	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
US Smaller Companies Fund	Class A (acc) - USD	LU0210528922	USD	30.06.2018	0,9807	0,9807	0,2697	0,9807	0,0000	28.01.2019	1,6346	1,6346
US Smaller Companies Fund	Class A (dist) - USD	LU0053697206	USD	30.06.2018	9,6871	9,6871	2,6612	9,6771	0,0000	28.01.2019	16,1451	16,1351
US Smaller Companies Fund	Class C (acc) - EUR (hedged)	LU1536785709	EUR	30.06.2018	7,2314	7,2314	1,9886	7,2314	0,0000	28.01.2019	11,9981	11,9981
US Smaller Companies Fund	Class C (acc) - USD	LU0912749735	USD	30.06.2018	8,5395	8,5395	2,3484	8,5395	0,0000	28.01.2019	14,1425	14,1425
US Smaller Companies Fund	Class C (dist) - USD	LU0973547317	USD	30.06.2018	7,5333	7,5333	2,0387	7,4133	0,0000	28.01.2019	12,4798	12,3598
US Smaller Companies Fund	Class D (acc) - USD	LU0117881572	USD	30.06.2018	1,0657	1,0657	0,2931	1,0657	0,0000	28.01.2019	1,7762	1,7762
US Smaller Companies Fund	Class I (acc) - EUR (hedged)	LU1048318189	EUR	30.06.2018	10,4269	10,4269	2,8674	10,4269	0,0000	28.01.2019	17,2278	17,2278
US Smaller Companies Fund	Class I (acc) - USD	LU1048750761	USD	30.06.2018	7,0403	7,0403	1,9361	7,0403	0,0000	28.01.2019	11,6226	11,6226
US Smaller Companies Fund	Class I (dist) - USD	LU1048741935	USD	30.06.2018	6,8759	6,8759	1,8215	6,6873	0,0000	28.01.2019	11,3220	11,1333

**JPMorgan Funds**

**Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2018**

Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> Taxable income to be included in the personal income tax return:

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on the 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](http://www.profitweb.at).

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

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

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



Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets) Austrian withholding tax						Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
US Technology Fund	Class A (acc) - EUR	LU0159052710	EUR	30.06.2018	20,2709	20,2709	5,5745	20,2709	0,0000	28.01.2019	33,7848	33,7848
US Technology Fund	Class A (acc) - SGD	LU0719512351	SGD	30.06.2018	2,5557	2,5557	0,7028	2,5557	0,0000	28.01.2019	4,2594	4,2594
US Technology Fund	Class A (acc) - USD	LU0210536867	USD	30.06.2018	2,5093	2,5093	0,6900	2,5093	0,0000	28.01.2019	4,1821	4,1821
US Technology Fund	Class A (dist) - GBP	LU0119095742	GBP	30.06.2018	0,3804	0,3804	0,1019	0,3704	0,0000	28.01.2019	0,6340	0,6240
US Technology Fund	Class A (dist) - USD	LU0082616367	USD	30.06.2018	0,0000	0,0000	-0,0028	-0,0100	0,0000	28.01.2019	0,0000	-0,0100
US Technology Fund	Class C (acc) - EUR	LU1303370156	EUR	30.06.2018	11,4991	11,4991	3,1622	11,4991	0,0000	28.01.2019	19,1651	19,1651
US Technology Fund	Class C (acc) - USD	LU0129496690	USD	30.06.2018	2,5213	2,5213	0,6934	2,5213	0,0000	28.01.2019	4,2022	4,2022
US Technology Fund	Class C (dist) - USD	LU0822049549	USD	30.06.2018	19,9116	19,9116	5,4729	19,9016	0,0000	28.01.2019	33,1859	33,1759
US Technology Fund	Class D (acc) - EUR	LU0159053015	EUR	30.06.2018	1,7555	1,7555	0,4828	1,7555	0,0000	28.01.2019	2,9258	2,9258
US Technology Fund	Class D (acc) - USD	LU0117885052	USD	30.06.2018	0,2878	0,2878	0,0791	0,2878	0,0000	28.01.2019	0,4797	0,4797
US Technology Fund	Class I (acc) - USD	LU0248060906	USD	30.04.2018	13,5167	13,5167	3,7171	13,5167	0,0000	28.01.2019	22,5278	22,5278
US Technology Fund	Class I2 (acc) - USD	LU1814674104	USD	30.06.2018	0,6930	0,6930	0,1906	0,6930	0,0000	28.01.2019	1,1550	1,1550
US Value Fund	Class A (acc) - EUR	LU1211166183	EUR	30.06.2018	4,3754	4,3754	1,2032	4,3754	0,0000	28.01.2019	7,2923	7,2923
US Value Fund	Class A (acc) - EUR (hedged)	LU0244270301	EUR	30.06.2018	0,2514	0,2514	0,0691	0,2514	0,0000	28.01.2019	0,4190	0,4190
US Value Fund	Class A (acc) - SGD	LU1074936037	SGD	30.06.2018	0,5912	0,5912	0,1626	0,5912	0,0000	28.01.2019	0,9854	0,9854
US Value Fund	Class A (acc) - USD	LU0210536511	USD	30.06.2018	0,9947	0,9947	0,2735	0,9947	0,0000	28.01.2019	1,6579	1,6579
US Value Fund	Class A (dist) - GBP	LU0119099635	GBP	30.06.2018	1,2676	1,2676	0,3458	1,2576	0,0000	28.01.2019	2,1127	2,1027
US Value Fund	Class A (dist) - USD	LU0119086131	USD	30.06.2018	1,1867	1,1867	0,3236	1,1767	0,0000	28.01.2019	1,9778	1,9678
US Value Fund	Class C (acc) - EUR	LU1098399733	EUR	30.06.2018	5,8648	5,8648	1,6128	5,8648	0,0000	28.01.2019	9,1855	9,1855
US Value Fund	Class C (acc) - EUR (hedged)	LU0289217050	EUR	30.06.2018	1,1500	1,1500	0,2698	0,9950	0,0000	28.01.2019	1,7014	1,5644
US Value Fund	Class C (acc) - USD	LU0129463179	USD	30.06.2018	1,7164	1,7164	0,4069	1,4937	0,0000	28.01.2019	2,5589	2,3362
US Value Fund	Class C (dist) - GBP	LU0822049522	GBP	30.06.2018	7,0147	7,0147	1,4611	5,3455	0,0000	28.01.2019	10,5914	8,9222
US Value Fund	Class C (dist) - USD	LU0829467430	USD	30.06.2018	8,6246	8,6246	1,7322	6,4374	0,0000	28.01.2019	12,9377	10,7504
US Value Fund	Class D (acc) - EUR (hedged)	LU0244270723	EUR	30.06.2018	0,0718	0,0718	0,0197	0,0718	0,0000	28.01.2019	0,1197	0,1197
US Value Fund	Class D (acc) - USD	LU0119066727	USD	30.06.2018	0,9948	0,9948	0,2736	0,9948	0,0000	28.01.2019	1,6580	1,6580
US Value Fund	Class I (acc) - EUR	LU1662401824	EUR	30.06.2018	5,7564	5,7564	1,4144	5,3614	0,0000	28.01.2019	8,8094	8,4144
US Value Fund	Class I (acc) - EUR (hedged)	LU0973530859	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
US Value Fund	Class I (acc) - USD	LU0248060558	USD	30.06.2018	10,7168	10,7168	2,9471	10,7168	0,0000	28.01.2019	16,7485	16,7485
US Value Fund	Class I (dist) - GBP	LU0973530776	GBP	23.02.2018	2,8083	2,8083	0,7723	2,8083	0,0000	28.01.2019	4,3611	4,3611
US Value Fund	Class I (dist) - USD	LU0973530420	USD	30.06.2018	6,1319	6,1319	1,5625	5,6819	0,0000	28.01.2019	10,2198	9,7698
US Value Fund	Class I2 (acc) - EUR (hedged)	LU1727360254	EUR	30.06.2018	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2019	0,0000	0,0000
US Value Fund	Class I2 (acc) - USD	LU1727360171	USD	30.06.2018	3,7918	3,7918	0,9213	3,4290	0,0000	28.01.2019	5,7558	5,3929
US Value Fund	Class I2 (dist) - GBP	LU1727360338	GBP	30.06.2018	3,7476	3,7476	0,7096	2,7352	0,0000	28.01.2019	5,7504	4,7380
US Value Fund	Class I2 (dist) - USD	LU1727360411	USD	30.06.2018	3,8891	3,8891	0,7885	2,9119	0,0000	28.01.2019	5,8546	4,8774