JPMorgan Investment Funds

Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2017

Explanatory notes:

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

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

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

Disclaimer:

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					Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Taxable income (private assets)	Taxable income subject to final taxation[1]	Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets)[2]	Taxable income to be included in the personal income tax return[3]	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets)[2]
Europe Select Equity Fund	Class A (acc) - EUR	LU0079556006	EUR	31.12.2017	68,3403	68,3403	16,8502	66,6952	0,0000	03.07.2018	105,1784	103,5334
Europe Select Equity Fund	Class A (acc) - USD	LU0337330384	USD	31.12.2017	9,3896	9,3896	2,2265	8,9621	0,0000	03.07.2018	14,0546	13,6271
Europe Select Equity Fund	Class A (dist) - EUR	LU0248026808	EUR	31.12.2017	4,3735	4,3735	0,8740	3,5376	0,0000	03.07.2018	6,7148	5,8789
Europe Select Equity Fund	Class C (acc) - EUR	LU0083307867	EUR	31.12.2017	9,2394	9,2394	2,2729	9,0693	0,0000	03.07.2018	13,5248	13,3547
Europe Select Equity Fund	Class C (acc) - USD	LU1303370313	USD	31.12.2017	6,6417	6,6417	1,7366	6,6442	0,0000	03.07.2018	9,8886	9,8912
Europe Select Equity Fund	Class C (dist) - EUR	LU0848064555	EUR	31.12.2017	5,8085	5,8085	1,1843	4,5119	0,0000	03.07.2018	8,8091	7,5124
Europe Select Equity Fund	Class C (dist) - GBP	LU0864198402	GBP	31.12.2017	8,6377	8,6377	1,7990	7,3874	0,0000	03.07.2018	12,5833	11,3330
Europe Select Equity Fund	Class D (acc) - EUR	LU0159405223	EUR	31.12.2017	4,9346	4,9346	1,3017	4,7790	0,0000	03.07.2018	7,9763	7,8208
Europe Select Equity Fund	Class D (acc) - USD	LU0337332836	USD	31.12.2017	6,2575	6,2575	1,5974	5,9152	0,0000	03.07.2018	9,8754	9,5331
Europe Select Equity Fund	Class I (acc) - EUR	LU0247995813	EUR	31.12.2017	12,1786	12,1786	3,0419	12,0001	0,0000	03.07.2018	17,7928	17,6142
Europe Select Equity Fund	Class I (acc) - USD	LU0974149394	USD	31.12.2017	11,3725	11,3725	2,7037	11,0668	0,0000	03.07.2018	16,4090	16,1033
Europe Select Equity Fund	Class I (acc) - USD (hedged)	LU1163236992	USD	31.12.2017	4,8122	4,8122	1,0547	4,6449	0,0000	03.07.2018	6,0090	5,8417
Europe Select Equity Fund	Class I (dist) - EUR	LU0973649402	EUR	31.12.2017	8,8637	8,8637	1,4689	6,1212	0,0000	03.07.2018	12,9536	10,2111
Europe Select Equity Fund	Class I2 (acc) - EUR	LU1727360502	EUR	31.12.2017	0,0175	0,0175	0,0048	0,0201	0,0000	03.07.2018	0,0179	0,0206
Europe Select Equity Fund	Class I2 (acc) - USD	LU1727360841	USD	31.12.2017	0,0272	0,0272	0,0075	0,0299	0,0000	03.07.2018	0,0277	0,0304
Europe Select Equity Fund	Class I2 (acc) - USD (hedged)	LU1727360767	USD	31.12.2017	0,1827	0,1827	0,0450	0,1801	0,0000	03.07.2018	0,2642	0,2616
Europe Select Equity Fund	Class I2 (dist) - EUR	LU1727360684	EUR	31.12.2017	0,0175	0,0175	0,0021	0,0101	0,0000	03.07.2018	0,0179	0,0106
Europe Strategic Dividend Fund	Class A (acc) - AUD (hedged)	LU1622139548	AUD	31.12.2017	0,0000	0,0000	0,0000	0,0028	0,0000	03.07.2018	0,0000	0,0028
Europe Strategic Dividend Fund	Class A (acc) - EUR	LU0169527297	EUR	31.12.2017	4,2725	4,2725	0,9441	3,7782	0,0000	03.07.2018	4,2725	3,7782
Europe Strategic Dividend Fund	Class A (acc) - HUF (hedged)	LU1098098459	HUF	31.12.2017	1.560,5478	1.560,5478	387,7413	1.503,2481	0,0000	03.07.2018	2.057,4937	2.000,1941
Europe Strategic Dividend Fund	Class A (acc) - USD (hedged)	LU0994947355	USD	31.12.2017	0,0084	0,0084	0,0000	0,1025	0,0000	03.07.2018	0,0084	0,1025
Europe Strategic Dividend Fund	Class A (dist) - EUR	LU0247987802	EUR	31.12.2017	2,6313	2,6313	0,0648	0,5010	0,0000	03.07.2018	3,1116	0,9812
Europe Strategic Dividend Fund	Class A (div) - EUR	LU0714182432	EUR	31.12.2017	5,9503	5,9503	-0,4651	-1,3153	0,0000	03.07.2018	5,9503	-1,3153
Europe Strategic Dividend Fund	Class A (inc) - EUR	LU0289478959	EUR	10.11.2017	1,1566	1,1566	0,2495	0,8959	0,0000	03.07.2018	1,1566	0,8959
Europe Strategic Dividend Fund	Class C (acc) - EUR	LU0169528188	EUR	31.12.2017	6,0778	6,0778	1,4157	5,7647	0,0000	03.07.2018	6,8055	6,4924
Europe Strategic Dividend Fund	Class C (acc) - USD (hedged)	LU1195286585	USD	31.12.2017	0,0099	0,0099	0,0000	0,0880	0,0000	03.07.2018	0,0099	0,0880
Europe Strategic Dividend Fund	Class C (dist) - EUR	LU0821049177	EUR	31.12.2017	6,2398	6,2398	0,3580	1,8858	0,0000	03.07.2018	7,2335	2,8795
Europe Strategic Dividend Fund	Class C (dist) - EUR (hedged)	LU1048655002	EUR	31.12.2017	6,0392	6,0392	0,5534	2,4711	0,0000	03.07.2018	7,6598	4,0916
Europe Strategic Dividend Fund	Class C (dist) - GBP	LU0864198667	GBP	31.12.2017	4,6088	4,6088	0,1879	1,1461	0,0000	03.07.2018	5,3865	1,9238
Europe Strategic Dividend Fund	Class D (acc) - EUR	LU0169528261	EUR	31.12.2017	1,1393	1,1393	0,2439	0,8135	0,0000	03.07.2018	1,1393	0,8135
Europe Strategic Dividend Fund	Class D (div) - EUR	LU0714182606	EUR	31.12.2017	4,2523	4,2523	-0,7790	-2,6508	0,0000	03.07.2018	4,2523	-2,6508
Europe Strategic Dividend Fund	Class I (acc) - EUR	LU0247994923	EUR	31.12.2017	6,9505	6,9505	1,6510	6,7135	0,0000	03.07.2018	8,0506	7,8136
Europe Strategic Dividend Fund	Class I (acc) - SGD	LU1292561682	SGD	31.12.2017	0,0412	0,0412	0,0095	0,0460	0,0000	03.07.2018	0,0412	0,0460
Europe Strategic Dividend Fund	Class I (acc) - SGD (hedged)	LU1156487057	SGD	31.12.2017	0,4338	0,4338	0,1033	0,4225	0,0000	03.07.2018	0,4721	0,4609
Europe Strategic Dividend Fund	Class I (acc) - USD	LU1646897436	USD	31.12.2017	0,2102	0,2102	0,0470	0,2159	0,0000	03.07.2018	0,2102	0,2159
Europe Strategic Dividend Fund	Class I (acc) - USD (hedged)	LU1435042046	USD	07.06.2017	5,4024	5,4024	1,3407	4,9624	0,0000	03.07.2018	7,5846	7,1446
Europe Strategic Dividend Fund	Class I (dist) - EUR	LU0973649311	EUR	31.12.2017	4,7529	4,7529	-0,0807	0,1928	0,0000	03.07.2018	5,4533	0,8932
Europe Strategic Dividend Fund	Class I (div) - EUR	LU1718419176	EUR	31.12.2017	0,0817	0,0817	-0,2662	-0,9546	0,0000	03.07.2018	0,0817	-0,9546
Europe Strategic Dividend Fund	Class I2 (acc) - EUR	LU1727361062	EUR	31.12.2017	0,0351	0,0351	0,0096	0,0374	0,0000	03.07.2018	0,0457	0,0480
Europe Strategic Dividend Fund	Class I2 (dist) - EUR	LU1727361146	EUR	31.12.2017	0,0351	0,0351	0,0069	0,0274	0,0000	03.07.2018	0,0457	0,0380
Global Balanced Fund	Class A (acc) - EUR	LU0070212591	EUR	31.12.2017	78,6357	78,6357	21,6248	76,0184	0,0000	03.07.2018	131,0595	128,4422
Global Balanced Fund	Class A (acc) - USD (hedged)	LU0957039414	USD	31.12.2017	7,6901	7,6901	2,1148	7,3975	0,0000	03.07.2018	12,8168	12,5242
Global Balanced Fund	Class A (dist) - EUR	LU0247991317	EUR	31.12.2017	5,4119	5,4119	1,3783	4,8398	0,0000	03.07.2018	9,0199	8,4478
Global Balanced Fund	Class A (dist) - USD (hedged)	LU0957039505	USD	31.12.2017	7,4382	7,4382	1,8805	6,5591	0,0000	03.07.2018	12,3970	11,5178
Global Balanced Fund	Class C (acc) - EUR	LU0079555370	EUR	31.12.2017	74,7289	74,7289	19,8881	72,2249	0,0000	03.07.2018	117,5181	115,0141
Global Balanced Fund	Class C (acc) - USD (hedged)	LU0957039927	USD	31.12.2017	9,1832	9,1832	2,4463	8,9187	0,0000	03.07.2018	14,4456	14,1811
Global Balanced Fund	Class C (dist) - EUR	LU0848064712	EUR	31.12.2017	6,0635	6,0635	1,3590	4,9719	0,0000	03.07.2018	9,5755	8,4839
Global Balanced Fund	Class C (dist) - USD (hedged)	LU0972073562	USD	31.12.2017	6,9380	6,9380	1,5264	5,5849	0,0000	03.07.2018	10,9299	9,5768
Global Balanced Fund	Class D (acc) - EUR	LU0115099839	EUR	31.12.2017	7,2826	7,2826	2,0027	7,0310	0,0000	03.07.2018	12,1377	11,8861
Global Balanced Fund	Class D (acc) - USD (hedged)	LU0957040008	USD	31.12.2017	7,0425	7,0425	1,9367	6,7667	0,0000	03.07.2018	11,7375	11,4617
Global Balanced Fund	Class I (acc) - EUR	LU0248009978	EUR	31.12.2017	6,3390	6,3390	1,7003	6,2281	0,0000	03.07.2018	10,0565	9,9456
Global Balanced Fund	Class I2 (acc) - EUR	LU1727361229	EUR	31.12.2017	0,1860	0,1860	0,0505	0,1846	0,0000	03.07.2018	0,3000	0,2985
Global Convertibles Fund (USD)	Class A (acc) - SGD (hedged)	LU0978398831	SGD	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Global Convertibles Fund (USD)	Class A (acc) - USD	LU0194732953	USD	31.12.2017	0,1786	0,1786	0,0491	0,1786	0,0000	03.07.2018	0,2976	0,2976
Global Convertibles Fund (USD)	Class A (dist) - USD	LU1038913379	USD	31.12.2017	0,0000	0,0000	-0,0028	-0,0100	0,0000	03.07.2018	0,0000	-0,0100
Global Convertibles Fund (USD)	Class C (acc) - SGD (hedged)	LU1288019109	SGD	14.11.2017	0,3513	0,3513	0,0966	0,3513	0,0000	03.07.2018	0,5854	0,5854
Global Convertibles Fund (USD)	Class C (acc) - USD	LU0194461744	USD	31.12.2017	2,5421	2,5421	0,6991	2,5421	0,0000	03.07.2018	4,2368	4,2368
Global Convertibles Fund (USD)	Class C (dist) - USD	LU1278810491	USD	31.12.2017	3,4666	3,4666	0,9368	3,4066	0,0000	03.07.2018	5,7776	5,7176
Global Convertibles Fund (USD)	Class D (acc) - USD	LU0194465067	USD	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Global Convertibles Fund (USD)	Class I (acc) - USD	LU0248013657	USD	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Global Convertibles Fund (USD)	Class I2 (acc) - USD	LU1727361492	USD	31.12.2017	0,0905	0,0905	0,0249	0,0905	0,0000	03.07.2018	0,1506	0,1506
Global Dividend Fund	Class A (acc) - EUR	LU0329202252	EUR	31.12.2017	5,7585	5,7585	1,3537	6,1146	0,0000	03.07.2018	8,1702	8,5263
Global Dividend Fund	Class A (acc) - EUR (hedged)	LU0329202419	EUR	31.12.2017	5,6130	5,6130	1,4740	6,0916	0,0000	03.07.2018	8,9069	9,3855

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Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Taxable income (private assets)	Taxable income subject to final taxation[1]	Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets)[2]	Taxable income to be included in the personal income tax return[3]	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets)[2]
Global Dividend Fund	Class A (acc) - USD	LU0329201957	USD	31.12.2017	5,0467	5,0467	1,2222	5,4780	0,0000	03.07.2018	7,3789	7,8101
Global Dividend Fund	Class A (dist) - EUR (hedged)	LU0329202500	EUR	31.12.2017	0,0061	0,0061	-0,0011	1,2011	0,0000	03.07.2018	0,0061	1,2011
Global Dividend Fund	Class A (dist) - USD	LU0329202179	USD	31.12.2017	5,8464	5,8464	0,8187	4,1679	0,0000	03.07.2018	8,6911	7,0126
Global Dividend Fund	Class A (div) - EUR	LU0714179727	EUR	31.12.2017	4,6119	4,6119	0,0303	1,0393	0,0000	03.07.2018	6,8048	3,2322
Global Dividend Fund	Class A (div) - EUR (hedged)	LU0714180493	EUR	31.12.2017	6,5177	6,5177	0,7359	3,4704	0,0000	03.07.2018	10,2990	7,2517
Global Dividend Fund	Class A (div) - USD	LU0714181467	USD	31.12.2017	5,8209	5,8209	0,1264	1,5794	0,0000	03.07.2018	8,6169	4,3755
Global Dividend Fund	Class C (acc) - EUR	LU0329203144	EUR	31.12.2017	8,0189	8,0189	1,9087	9,1155	0,0000	03.07.2018	11,3870	12,4836
Global Dividend Fund	Class C (acc) - USD	LU0329202922	USD	31.12.2017	9,3553	9,3553	2,3742	9,7393	0,0000	03.07.2018	14,3526	14,7366
Global Dividend Fund	Class C (dist) - EUR	LU0647154961	EUR	31.12.2017	6,1764	6,1764	0,5017	3,2667	0,0000	03.07.2018	8,4261	5,5165
Global Dividend Fund	Class C (dist) - EUR (hedged)	LU0965886236	EUR	31.12.2017	4,7000	4,7000	0,7378	3,6954	0,0000	03.07.2018	6,7325	5,7279
Global Dividend Fund	Class D (acc) - EUR (hedged)	LU0329203656	EUR	31.12.2017	4,4318	4,4318	1,2187	5,1337	0,0000	03.07.2018	7,3863	8,0882
Global Dividend Fund	Class D (acc) - USD	LU0329203490	USD	31.12.2017	3,3049	3,3049	0,9089	4,3146	0,0000	03.07.2018	5,5082	6,5178
Global Dividend Fund	Class D (div) - EUR (hedged)	LU0714180907	EUR	31.12.2017	4,9582	4,9582	0,4395	2,3954	0,0000	03.07.2018	8,2637	5,7009
Global Dividend Fund	Class I (acc) - EUR	LU0329203813	EUR	31.12.2017	0,1986	0,1986	0,0445	0,2500	0,0000	03.07.2018	0,2672	0,3186
Global Dividend Fund	Class I (dist) - EUR (hedged)	LU0973662256	EUR	13.11.2017	6,4802	6,4802	1,6174	6,7831	0,0000	03.07.2018	9,7305	10,0333
Global Financials Fund	Class A (acc) - EUR	LU0157186924	EUR	31.12.2017	7,2468	7,2468	1,9916	7,3172	0,0000	03.07.2018	11,9827	12,0531
Global Financials Fund	Class A (acc) - SGD	LU0675039613	SGD	31.12.2017	2,3510	2,3510	0,6465	2,3744	0,0000	03.07.2018	3,9129	3,9364
Global Financials Fund	Class A (acc) - USD	LU0115528548	USD	31.12.2017	11,1021	11,1021	3,0508	11,2330	0,0000	03.07.2018	18,3269	18,4578
Global Financials Fund	Class A (dist) - USD	LU0247983728	USD	31.12.2017	6,3163	6,3163	1,7358	6,3859	0,0000	03.07.2018	10,4336	10,5031
Global Financials Fund	Class C (acc) - EUR	LU0861978558	EUR	31.12.2017	10,8011	10,8011	2,8066	10,4591	0,0000	03.07.2018	17,0094	16,6675
Global Financials Fund	Class C (acc) - SGD	LU1288018556	SGD	31.12.2017	1,2037	1,2037	0,3143	1,1710	0,0000	03.07.2018	1,9044	1,8717
Global Financials Fund	Class C (acc) - USD	LU0115530361	USD	31.12.2017	15,3376	15,3376	3,9745	14,7554	0,0000	03.07.2018	24,1050	23,5228
Global Financials Fund	Class C (dist) - USD	LU0821049508	USD	31.12.2017	13,7727	13,7727	3,6881	13,6310	0,0000	03.07.2018	22,3332	22,1914
Global Financials Fund	Class D (acc) - USD	LU0115104696	USD	31.12.2017	7,7139	7,7139	2,1213	7,8381	0,0000	03.07.2018	12,8566	12,9807
Global High Yield Bond Fund	Class A (acc) - AUD (hedged)	LU1048319153	AUD	31.12.2017	0,7015	0,7015	0,1929	0,7015	0,0000	03.07.2018	0,8146	0,8146
Global High Yield Bond Fund	Class A (acc) - CHF (hedged)	LU0826332198	CHF	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Global High Yield Bond Fund	Class A (acc) - CZK (hedged)	LU1529808682	CZK	31.12.2017	123,3433	123,3433	33,9194	123,3433	0,0000	03.07.2018	178,1556	178,1556
Global High Yield Bond Fund	Class A (acc) - EUR (hedged)	LU0108415935	EUR	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Global High Yield Bond Fund	Class A (acc) - HUF (hedged)	LU1086856207	HUF	31.12.2017	166,9088	166,9088	45,8999	166,9088	0,0000	03.07.2018	166,9088	166,9088
Global High Yield Bond Fund	Class A (acc) - USD	LU0344579056	USD	31.12.2017	7,9201	7,9201	2,1780	7,9201	0,0000	03.07.2018	8,0825	8,0825
Global High Yield Bond Fund	Class A (dist) - EUR (hedged)	LU0247993289	EUR	31.12.2017	3,4500	3,4500	0,0000	0,0000	0,0000	03.07.2018	3,4500	0,0000
Global High Yield Bond Fund	Class A (dist) - USD	LU0804487329	USD	31.12.2017	4,7413	4,7413	-0,0216	-0,0787	0,0000	03.07.2018	4,7413	-0,0787
Global High Yield Bond Fund	Class C (acc) - EUR (hedged)	LU0108416313	EUR	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Global High Yield Bond Fund	Class C (acc) - USD	LU0344579213	USD	31.12.2017	9,2586	9,2586	2,5461	9,2586	0,0000	03.07.2018	9,4611	9,4611
Global High Yield Bond Fund	Class C (dist) - EUR (hedged)	LU0885193531	EUR	31.12.2017	6,3450	6,3450	0,7961	2,8950	0,0000	03.07.2018	8,3557	4,9057
Global High Yield Bond Fund	Class C (dist) - GBP (hedged)	LU0864198071	GBP	31.12.2017	3,3300	3,3300	0,0000	0,0000	0,0000	03.07.2018	3,3300	0,0000
Global High Yield Bond Fund	Class C (dist) - USD	LU0783540387	USD	31.12.2017	5,5540	5,5540	-0,1612	-0,5860	0,0000	03.07.2018	5,5540	-0,5860
Global High Yield Bond Fund	Class C (inc) - EUR (hedged)	LU0821049680	EUR	10.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Global High Yield Bond Fund	Class D (acc) - EUR (hedged)	LU0115103029	EUR	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Global High Yield Bond Fund	Class D (acc) - USD	LU0344579569	USD	31.12.2017	6,3894	6,3894	1,7571	6,3894	0,0000	03.07.2018	6,5784	6,5784
Global High Yield Bond Fund	Class D (div) - EUR (hedged)	LU0848952700	EUR	31.12.2017	3,9406	3,9406	-0,1016	-0,3694	0,0000	03.07.2018	3,9406	-0,3694
Global High Yield Bond Fund	Class I (acc) - EUR (hedged)	LU0248018375	EUR	31.12.2017	3,4960	3,4960	0,9614	3,4960	0,0000	03.07.2018	3,4960	3,4960
Global High Yield Bond Fund	Class I (acc) - USD	LU0468140883	USD	31.12.2017	9,4935	9,4935	2,6107	9,4935	0,0000	03.07.2018	9,6703	9,6703
Global High Yield Bond Fund	Class I (dist) - EUR (hedged)	LU0974149550	EUR	31.12.2017	4,6198	4,6198	0,1292	0,4698	0,0000	03.07.2018	5,5575	1,4075
Global High Yield Bond Fund	Class I (dist) - GBP (hedged)	LU1246239369	GBP	31.12.2017	0,4302	0,4302	0,1183	0,4302	0,0000	03.07.2018	0,4302	0,4302
Global High Yield Bond Fund	Class I (dist) - USD	LU0973650327	USD	31.12.2017	5,3449	5,3449	1,4699	5,3449	0,0000	03.07.2018	5,4685	5,4685
Global High Yield Bond Fund	Class I (inc) - EUR (hedged)	LU0248018532	EUR	10.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Global High Yield Bond Fund	Class I2 (acc) - EUR (hedged)	LU1727361658	EUR	31.12.2017	0,0601	0,0601	0,0165	0,0601	0,0000	03.07.2018	0,0601	0,0601
Global High Yield Bond Fund	Class I2 (acc) - USD	LU1727361575	USD	31.12.2017	0,1914	0,1914	0,0526	0,1914	0,0000	03.07.2018	0,2010	0,2010
Global High Yield Bond Fund	Class I2 (dist) - EUR (hedged)	LU1727362037	EUR	31.12.2017	0,0601	0,0601	0,0138	0,0501	0,0000	03.07.2018	0,0601	0,0501
Global High Yield Bond Fund	Class I2 (dist) - GBP (hedged)	LU1727361815	GBP	31.12.2017	0,3093	0,3093	0,0823	0,2993	0,0000	03.07.2018	0,4218	0,4118
Global High Yield Bond Fund	Class I2 (dist) - USD	LU1727361732	USD	31.12.2017	0,1914	0,1914	0,0499	0,1814	0,0000	03.07.2018	0,2010	0,1910
Global Income Conservative Fund	Class A (acc) - EUR	LU1458463079	EUR	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Global Income Conservative Fund	Class A (acc) - SEK (hedged)	LU1458463749	SEK	31.12.2017	15,4486	15,4486	3,9578	14,5609	0,0000	03.07.2018	15,4486	14,5609
Global Income Conservative Fund	Class A (acc) - USD (hedged)	LU1458463582	USD	31.12.2017	2,4095	2,4095	0,6303	2,3625	0,0000	03.07.2018	2,5787	2,5316
Global Income Conservative Fund	Class A (dist) - EUR	LU1458463152	EUR	31.12.2017	3,8361	3,8361	0,5614	2,0983	0,0000	03.07.2018	5,1538	3,4160
Global Income Conservative Fund	Class A (dist) - USD (hedged)	LU1481620851	USD	31.12.2017	4,1210	4,1210	0,2980	1,1443	0,0000	03.07.2018	5,2825	2,3059
Global Income Conservative Fund	Class A (div) - EUR	LU1458463236	EUR	31.12.2017	3,7800	3,7800	0,0000	0,0000	0,0000	03.07.2018	5,0439	1,2639
Global Income Conservative Fund	Class C (acc) - EUR	LU1458463822	EUR	31.12.2017	4,7520	4,7520	1,2932	4,7384	0,0000	03.07.2018	6,0890	6,0755
Global Income Conservative Fund	Class C (dist) - EUR	LU1458464044	EUR	31.12.2017	4,4369	4,4369	1,1462	4,2408	0,0000	03.07.2018	5,7391	5,5429
Global Income Conservative Fund	Class D (acc) - EUR	LU1458464713	EUR	31.12.2017	3,4929	3,4929	0,9402	3,4631	0,0000	03.07.2018	4,8201	4,7903
Global Income Conservative Fund	Class D (div) - EUR	LU1458464804	EUR	31.12.2017	3,8200	3,8200	0,0000	0,0000	0,0000	03.07.2018	4,7236	0,9036
Global Income Fund	Class A (acc) - AUD (hedged)	LU1048319237	AUD	31.12.2017	0,8009	0,8009	0,2070	0,7766	0,0000	03.07.2018	1,0785	1,0542

JPMorgan Investment Funds

Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2017

Explanatory notes:

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

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

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

Disclaimer:

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

					Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Taxable income (private assets)	Taxable income subject to final taxation[1]	Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets)[2]	Taxable income to be included in the personal income tax return[3]	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets)[2]
Global Income Fund	Class A (acc) - CHF (hedged)	LU0826331620	CHF	31.12.2017	10,1393	10,1393	2,6188	9,8268	0,0000	03.07.2018	13,6405	13,3279
Global Income Fund	Class A (acc) - CZK (hedged)	LU1529808765	CZK	31.12.2017	61,0598	61,0598	15,8653	59,6341	0,0000	03.07.2018	82,4442	81,0184
Global Income Fund	Class A (acc) - EUR	LU0740858229	EUR	31.12.2017	8,5402	8,5402	2,2177	8,3288	0,0000	03.07.2018	11,5318	11,3203
Global Income Fund	Class A (acc) - SGD (hedged)	LU1243932990	SGD	31.12.2017	0,6803	0,6803	0,1783	0,6691	0,0000	03.07.2018	0,9262	0,9150
Global Income Fund	Class A (acc) - USD (hedged)	LU0762807625	USD	31.12.2017	12,0322	12,0322	3,1046	11,6550	0,0000	03.07.2018	16,1539	15,7767
Global Income Fund	Class A (dist) - EUR	LU0840466477	EUR	31.12.2017	6,6540	6,6540	0,9385	3,6189	0,0000	03.07.2018	8,9448	5,9097
Global Income Fund	Class A (dist) - GBP (hedged)	LU1198459122	GBP	31.12.2017	4,4798	4,4798	0,6228	2,4042	0,0000	03.07.2018	6,0866	4,0110
Global Income Fund	Class A (div) - CHF (hedged)	LU0826331976	CHF	31.12.2017	7,9605	7,9605	0,5074	2,1002	0,0000	03.07.2018	10,7801	4,9197
Global Income Fund	Class A (div) - EUR	LU0395794307	EUR	31.12.2017	8,6729	8,6729	0,4001	1,7346	0,0000	03.07.2018	11,5610	4,6227
Global Income Fund	Class A (div) - SGD	LU0795875086	SGD	31.12.2017	0,8788	0,8788	0,0192	0,1012	0,0000	03.07.2018	1,1407	0,3630
Global Income Fund	Class A (div) - SGD (hedged)	LU0795875169	SGD	31.12.2017	1,0602	1,0602	0,0566	0,2399	0,0000	03.07.2018	1,4154	0,5951
Global Income Fund	Class A (div) - USD (hedged)	LU0726765562	USD	31.12.2017	9,3395	9,3395	0,5395	2,2569	0,0000	03.07.2018	12,3628	5,2802
Global Income Fund	Class C (acc) - EUR	LU0782316961	EUR	31.12.2017	10,1819	10,1819	2,6096	9,8733	0,0000	03.07.2018	13,3336	13,0250
Global Income Fund	Class C (acc) - USD (hedged)	LU0762813862	USD	31.12.2017	13,6152	13,6152	3,5037	13,2562	0,0000	03.07.2018	17,8479	17,4890
Global Income Fund	Class C (dist) - EUR	LU0942560540	EUR	31.12.2017	0,5649	0,5649	0,1443	0,5342	0,0000	03.07.2018	0,7587	0,7279
Global Income Fund	Class C (dist) - GBP (hedged)	LU0975606418	GBP	31.12.2017	6,7313	6,7313	1,0002	3,8621	0,0000	03.07.2018	8,7510	5,8817
Global Income Fund	Class C (dist) - USD (hedged)	LU0997683551	USD	31.12.2017	10,6896	10,6896	1,7502	6,7301	0,0000	03.07.2018	14,0741	10,1146
Global Income Fund	Class C (div) - EUR	LU0395796690	EUR	31.12.2017	8,4895	8,4895	0,6427	2,6642	0,0000	03.07.2018	11,1273	5,3019
Global Income Fund	Class D (acc) - EUR	LU0740858492	EUR	31.12.2017	7,4111	7,4111	1,9167	7,1832	0,0000	03.07.2018	9,9655	9,7376
Global Income Fund	Class D (acc) - USD (hedged)	LU0762814597	USD	31.12.2017	10,8344	10,8344	2,7990	10,4673	0,0000	03.07.2018	14,6555	14,2884
Global Income Fund	Class D (div) - EUR	LU0404220724	EUR	31.12.2017	6,7377	6,7377	0,1242	0,6496	0,0000	03.07.2018	8,9655	2,8774
Global Income Fund	Class D (div) - USD (hedged)	LU0748075263	USD	31.12.2017	9,1033	9,1033	0,5158	2,1221	0,0000	03.07.2018	12,4199	5,4386
Global Income Fund	Class I (acc) - EUR	LU1111988298	EUR	31.12.2017	7,4235	7,4235	1,9539	7,3154	0,0000	03.07.2018	9,9057	9,7976
Global Income Fund	Class I (acc) - USD (hedged)	LU1280406171	USD	31.12.2017	7,1683	7,1683	1,8468	6,9896	0,0000	03.07.2018	9,3984	9,2198
Global Macro Balanced Fund	Class A (acc) - EUR	LU0070211940	EUR	31.12.2017	0,0000	0,0000	0,0000	0,4436	0,0000	03.07.2018	0,0000	0,4436
Global Macro Balanced Fund	Class A (acc) - USD	LU0218006517	USD	31.12.2017	0,0000	0,0000	0,0000	0,0536	0,0000	03.07.2018	0,0000	0,0536
Global Macro Balanced Fund	Class A (dist) - EUR	LU0247991663	EUR	31.12.2017	0,0198	0,0198	0,0000	0,0355	0,0000	03.07.2018	0,0309	0,0466
Global Macro Balanced Fund	Class A (inc) - EUR	LU0247992638	EUR	10.11.2017	1,1057	1,1057	0,3041	1,1363	0,0000	03.07.2018	1,8157	1,8462
Global Macro Balanced Fund	Class C (acc) - EUR	LU0079555297	EUR	31.12.2017	22,2060	22,2060	5,6083	21,6188	0,0000	03.07.2018	31,0205	30,4333
Global Macro Balanced Fund	Class C (dist) - EUR	LU0848065289	EUR	31.12.2017	2,7162	2,7162	0,4602	1,7886	0,0000	03.07.2018	3,9027	2,9752
Global Macro Balanced Fund	Class D (acc) - EUR	LU0115711235	EUR	31.12.2017	0,0000	0,0000	0,0000	0,0487	0,0000	03.07.2018	0,0000	0,0487
Global Macro Balanced Fund	Class D (acc) - SEK (hedged)	LU0356122894	SEK	31.12.2017	0,0000	0,0000	0,0000	0,4037	0,0000	03.07.2018	0,0000	0,4037
Global Macro Fund	Class A (acc) - AUD (hedged)	LU1340142618	AUD	13.02.2017	0,0367	0,0367	0,0101	0,0367	0,0000	03.07.2018	0,0612	0,0612
Global Macro Fund	Class A (acc) - EUR (hedged)	LU0917670407	EUR	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Global Macro Fund	Class A (acc) - SGD (hedged)	LU1334329734	SGD	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Global Macro Fund	Class A (acc) - USD	LU0235842555	USD	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Global Macro Fund	Class A (dist) - EUR (hedged)	LU0917671553	EUR	31.12.2017	0,3400	0,3400	0,0000	0,0000	0,0000	03.07.2018	0,3412	0,0012
Global Macro Fund	Class C (acc) - EUR (hedged)	LU0917670746	EUR	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Global Macro Fund	Class C (acc) - NOK (hedged)	LU1435042558	NOK	31.12.2017	27,8718	27,8718	7,1797	27,0905	0,0000	03.07.2018	41,6068	40,8255
Global Macro Fund	Class C (acc) - USD	LU0235842985	USD	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Global Macro Fund	Class C (dist) - EUR (hedged)	LU1314349363	EUR	31.12.2017	0,5200	0,5200	0,0000	0,0000	0,0000	03.07.2018	0,5204	0,0004
Global Macro Fund	Class D (acc) - EUR (hedged)	LU0917670829	EUR	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Global Macro Fund	Class D (acc) - USD	LU0235843108	USD	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Global Macro Fund	Class I (acc) - EUR (hedged)	LU0917671041	EUR	31.12.2017	1,4394	1,4394	0,3395	1,3549	0,0000	03.07.2018	1,8483	1,7638
Global Macro Fund	Class I (acc) - SEK (hedged)	LU1278810228	SEK	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Global Macro Opportunities Fund	Class A (acc) - AUD (hedged)	LU1340139317	AUD	31.12.2017	0,0000	0,0000	0,0000	0,0003	0,0000	03.07.2018	0,0000	0,0003
Global Macro Opportunities Fund	Class A (acc) - CHF (hedged)	LU1306423903	CHF	31.12.2017	0,0000	0,0000	0,0000	0,0027	0,0000	03.07.2018	0,0000	0,0027
Global Macro Opportunities Fund	Class A (acc) - CZK (hedged)	LU1529808500	CZK	31.12.2017	29,0809	29,0809	7,5490	27,8252	0,0000	03.07.2018	45,2680	44,0123
Global Macro Opportunities Fund	Class A (acc) - EUR	LU0095938881	EUR	31.12.2017	0,0000	0,0000	0,0000	0,0042	0,0000	03.07.2018	0,0000	0,0042
Global Macro Opportunities Fund	Class A (acc) - SEK (hedged)	LU1278809998	SEK	31.12.2017	49,5171	49,5171	11,2699	46,2140	0,0000	03.07.2018	63,6563	60,3532
Global Macro Opportunities Fund	Class A (acc) - SGD (hedged)	LU1334329650	SGD	31.12.2017	0,0000	0,0000	0,0000	0,0002	0,0000	03.07.2018	0,0000	0,0002
Global Macro Opportunities Fund	Class A (acc) - USD (hedged)	LU1181866309	USD	31.12.2017	0,0000	0,0000	0,0000	0,0032	0,0000	03.07.2018	0,0000	0,0032
Global Macro Opportunities Fund	Class A (dist) - EUR	LU0247991580	EUR	31.12.2017	0,6640	0,6640	0,0558	0,2331	0,0000	03.07.2018	0,7842	0,3533
Global Macro Opportunities Fund	Class A (dist) - GBP (hedged)	LU1435042632	GBP	31.12.2017	2,3771	2,3771	0,5520	2,0092	0,0000	03.07.2018	3,7992	3,4313
Global Macro Opportunities Fund	Class A (inc) - EUR	LU0247992398	EUR	10.11.2017	0,0000	0,0000	0,0000	0,0027	0,0000	03.07.2018	0,0000	0,0027
Global Macro Opportunities Fund	Class C (acc) - AUD (hedged)	LU1400170434	AUD	15.05.2017	0,0000	0,0000	0,0000	0,0001	0,0000	03.07.2018	0,0000	0,0001
Global Macro Opportunities Fund	Class C (acc) - CHF (hedged)	LU1306424034	CHF	31.12.2017	0,0000	0,0000	0,0000	0,0028	0,0000	03.07.2018	0,0000	0,0028
Global Macro Opportunities Fund	Class C (acc) - EUR	LU0095623541	EUR	31.12.2017	0,0000	0,0000	0,0000	0,0037	0,0000	03.07.2018	0,0000	0,0037
Global Macro Opportunities Fund	Class C (acc) - USD (hedged)	LU1378862947	USD	31.12.2017	0,0000	0,0000	0,0000	0,0026	0,0000	03.07.2018	0,0000	0,0026
Global Macro Opportunities Fund	Class C (dist) - EUR	LU0848065107	EUR	31.12.2017	1,2173	1,2173	-0,0064	0,1956	0,0000	03.07.2018	1,2745	0,2528
Global Macro Opportunities Fund	Class C (dist) - GBP (hedged)	LU1251111065	GBP	31.12.2017	0,0000	0,0000	-0,2007	-0,7283	0,0000	03.07.2018	0,0000	-0,7283
Global Macro Opportunities Fund	Class C (dist) - USD (hedged)	LU1268460299	USD	31.12.2017	0,0000	0,0000	-0,2723	-0,9871	0,0000	03.07.2018	0,0000	-0,9871
Global Macro Opportunities Fund	Class C (inc) - EUR	LU1314349108	EUR	10.11.2017	0,0000	0,0000	0,0000	0,0020	0,0000	03.07.2018	0,0000	0,0020
Global Macro Opportunities Fund	Class D (acc) - EUR	LU0115098948	EUR	31.12.2017	0,0000	0,0000	0,0000	0,0033	0,0000	03.07.2018	0,0000	0,0033

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Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2017

Explanatory notes:

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

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					Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Taxable income (private assets)	Taxable income subject to final taxation[1]	Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets)[2]	Taxable income to be included in the personal income tax return[3]	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets)[2]
Global Macro Opportunities Fund	Class D (acc) - USD (hedged)	LU1400170350	USD	31.12.2017	2,9156	2,9156	0,7674	2,8426	0,0000	03.07.2018	4,5985	4,5255
Global Macro Opportunities Fund	Class I (Acc) - EUR	LU0248010471	EUR	31.12.2017	0,5742	0,5742	0,1035	0,4062	0,0000	03.07.2018	0,5742	0,4062
Global Macro Opportunities Fund	Class I (acc) - JPY (hedged)	LU1410361221	JPY	31.12.2017	0,0000	0,0000	0,0000	0,2585	0,0000	03.07.2018	0,0000	0,2585
Global Macro Opportunities Fund	Class I (acc) - SEK (hedged)	LU1278810061	SEK	01.03.2017	0,0000	0,0000	0,0000	0,0034	0,0000	03.07.2018	0,0000	0,0034
Global Macro Opportunities Fund	Class I (acc) - USD (hedged)	LU1280406254	USD	31.12.2017	0,0000	0,0000	0,0000	0,0029	0,0000	03.07.2018	0,0000	0,0029
Global Select Equity Fund	Class A (acc) - EUR	LU0157178582	EUR	31.12.2017	8,9571	8,9571	2,4632	8,8040	0,0000	03.07.2018	14,9285	14,7754
Global Select Equity Fund	Class A (acc) - USD	LU0070217475	USD	31.12.2017	20,7228	20,7228	5,6988	20,8545	0,0000	03.07.2018	34,5379	34,6697
Global Select Equity Fund	Class A (dist) - USD	LU0247984379	USD	31.12.2017	13,4720	13,4720	3,7021	13,5489	0,0000	03.07.2018	22,4534	22,5302
Global Select Equity Fund	Class C (acc) - EUR	LU0611475780	EUR	31.12.2017	12,6929	12,6929	3,3423	12,3952	0,0000	03.07.2018	20,2640	19,9662
Global Select Equity Fund	Class C (acc) - USD	LU0088300024	USD	31.12.2017	25,1465	25,1465	6,6157	24,4917	0,0000	03.07.2018	40,1187	39,4639
Global Select Equity Fund	Class D (acc) - USD	LU0115085028	USD	31.12.2017	18,1140	18,1140	4,9813	17,4922	0,0000	03.07.2018	30,1900	29,5682
Global Select Equity Plus Fund	Class A (perf) (acc) - USD	LU0088298020	USD	31.12.2017	0,0000	0,0000	0,0000	0,1318	0,0000	03.07.2018	0,0000	0,1318
Global Select Equity Plus Fund	Class A (perf) (dist) - USD	LU0247983561	USD	31.12.2017	2,9905	2,9905	0,8224	3,0792	0,0000	03.07.2018	4,9842	5,0729
Global Select Equity Plus Fund	Class C (perf) (acc) - USD	LU0088298533	USD	31.12.2017	1,0754	1,0754	0,2957	1,2249	0,0000	03.07.2018	1,0754	1,2249
Global Select Equity Plus Fund	Class D (perf) (acc) - USD	LU0115096223	USD	31.12.2017	2,1608	2,1608	0,5942	2,2557	0,0000	03.07.2018	3,6013	3,6962
Income Opportunity Fund	Class A (perf) (acc) - CHF (hedged)	LU0661553403	CHF	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Income Opportunity Fund	Class A (perf) (acc) - EUR (hedged)	LU0289470113	EUR	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Income Opportunity Fund	Class A (perf) (acc) - SEK (hedged)	LU0323456383	SEK	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Income Opportunity Fund	Class A (perf) (acc) - SGD (hedged)	LU0996453428	SGD	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Income Opportunity Fund	Class A (perf) (acc) - USD	LU0323456466	USD	31.12.2017	0,9081	0,9081	0,2497	0,9081	0,0000	03.07.2018	0,9081	0,9081
Income Opportunity Fund	Class A (perf) (dist) - EUR (hedged)	LU1182913019	EUR	31.12.2017	0,6840	0,6840	-0,1722	-0,6260	0,0000	03.07.2018	0,6840	-0,6260
Income Opportunity Fund	Class A (perf) (dist) - GBP (hedged)	LU0323456201	GBP	31.12.2017	0,0000	0,0000	-0,3438	-1,2500	0,0000	03.07.2018	0,0000	-1,2500
Income Opportunity Fund	Class A (perf) (dist) - USD	LU1181874402	USD	31.12.2017	0,0000	0,0000	-0,5720	-2,0800	0,0000	03.07.2018	0,0000	-2,0800
Income Opportunity Fund	Class A (perf) (inc) - EUR (hedged)	LU0289479841	EUR	10.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Income Opportunity Fund	Class C (perf) (acc) - CHF (hedged)	LU1084486106	CHF	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Income Opportunity Fund	Class C (perf) (acc) - EUR (hedged)	LU0289472085	EUR	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Income Opportunity Fund	Class C (perf) (acc) - SEK (hedged)	LU0323456623	SEK	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Income Opportunity Fund	Class C (perf) (acc) - SGD (hedged)	LU1288018390	SGD	14.11.2017	0,3134	0,3134	0,0862	0,3134	0,0000	03.07.2018	0,3783	0,3783
Income Opportunity Fund	Class C (perf) (acc) - USD	LU0323456896	USD	31.12.2017	2,4222	2,4222	0,6661	2,4222	0,0000	03.07.2018	2,4222	2,4222
Income Opportunity Fund	Class C (perf) (dist) - EUR (hedged)	LU0909494543	EUR	31.12.2017	2,0543	2,0543	0,0782	0,2843	0,0000	03.07.2018	2,0543	0,2843
Income Opportunity Fund	Class C (perf) (dist) - GBP (hedged)	LU0323456540	GBP	31.12.2017	0,0000	0,0000	-0,6930	-2,5200	0,0000	03.07.2018	0,0000	-2,5200
Income Opportunity Fund	Class C (perf) (dist) - USD	LU0900828848	USD	31.12.2017	0,1406	0,1406	-0,5608	-2,0394	0,0000	03.07.2018	0,1406	-2,0394
Income Opportunity Fund	Class C (perf) (inc) - EUR (hedged)	LU0940672438	EUR	10.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Income Opportunity Fund	Class D (perf) (acc) - EUR (hedged)	LU0289473059	EUR	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Income Opportunity Fund	Class D (perf) (acc) - USD	LU0616802848	USD	31.12.2017	0,1922	0,1922	0,0529	0,1922	0,0000	03.07.2018	0,1922	0,1922
Income Opportunity Fund	Class D (perf) (dist) - EUR (hedged)	LU0289517012	EUR	31.12.2017	0,0000	0,0000	-0,3548	-1,2900	0,0000	03.07.2018	0,0000	-1,2900
Income Opportunity Fund	Class I (perf) (acc) - EUR (hedged)	LU0289473133	EUR	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Income Opportunity Fund	Class I (perf) (acc) - SGD (hedged)	LU1084805057	SGD	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Income Opportunity Fund	Class I (perf) (acc) - USD	LU0579853648	USD	31.12.2017	1,7168	1,7168	0,4721	1,7168	0,0000	03.07.2018	1,7168	1,7168
Income Opportunity Fund	Class I (perf) (dist) - EUR (hedged)	LU0289735515	EUR	31.12.2017	0,0000	0,0000	-0,5115	-1,8600	0,0000	03.07.2018	0,0000	-1,8600
Income Opportunity Fund	Class I (perf) (dist) - GBP (hedged)	LU0973650087	GBP	31.12.2017	0,0000	0,0000	-0,4098	-1,4900	0,0000	03.07.2018	0,0000	-1,4900
Income Opportunity Fund	Class I (perf) (dist) - USD	LU0976728815	USD	31.12.2017	0,6300	0,6300	0,1733	0,6300	0,0000	03.07.2018	0,6300	0,6300
Japan Select Equity Fund	Class A (acc) - EUR	LU0828244052	EUR	31.12.2017	16,3848	16,3848	4,5058	16,3848	0,0000	03.07.2018	27,3080	27,3080
Japan Select Equity Fund	Class A (acc) - JPY	LU0070214613	JPY	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Japan Select Equity Fund	Class A (dist) - JPY	LU0248027525	JPY	31.12.2017	0,0000	0,0000	-0,2750	-1,0000	0,0000	03.07.2018	0,0000	-1,0000
Japan Select Equity Fund	Class C (acc) - EUR (hedged)	LU0900508002	EUR	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Japan Select Equity Fund	Class C (acc) - JPY	LU0088302236	JPY	31.12.2017	630,4100	630,4100	173,3627	630,4100	0,0000	03.07.2018	984,0248	984,0248
Japan Select Equity Fund	Class C (acc) - USD (hedged)	LU0968254713	USD	31.12.2017	9,5352	9,5352	2,6222	9,5352	0,0000	03.07.2018	15,2766	15,2766
Japan Select Equity Fund	Class C (dist) - JPY	LU0848066337	JPY	31.12.2017	1.538,6766	1.538,6766	396,1861	1.440,6766	0,0000	03.07.2018	2.501,0048	2.403,0048
Japan Select Equity Fund	Class D (acc) - JPY	LU0115096736	JPY	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Japan Select Equity Fund	Class I (acc) - JPY	LU0248003344	JPY	19.05.2017	252,3223	252,3223	69,3886	252,3223	0,0000	03.07.2018	391,8908	391,8908
Japan Strategic Value Fund	Class A (acc) - EUR	LU0329204894	EUR	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Japan Strategic Value Fund	Class A (acc) - EUR (hedged)	LU0329204977	EUR	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Japan Strategic Value Fund	Class A (acc) - JPY	LU0329204209	JPY	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Japan Strategic Value Fund	Class A (acc) - USD (hedged)	LU0329204464	USD	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Japan Strategic Value Fund	Class A (dist) - GBP	LU0329204548	GBP	31.12.2017	0,1099	0,1099	0,0000	-0,0001	0,0000	03.07.2018	0,1117	0,0017
Japan Strategic Value Fund	Class C (acc) - EUR (hedged)	LU0329206246	EUR	31.12.2017	14,5083	14,5083	3,7809	14,1491	0,0000	03.07.2018	23,2494	22,8902
Japan Strategic Value Fund	Class C (acc) - JPY	LU0329205438	JPY	31.12.2017	814,2156	814,2156	179,4550	757,9220	0,0000	03.07.2018	1.158,9571	1.102,6636
Japan Strategic Value Fund	Class C (acc) - USD	LU0329205602	USD	31.12.2017	3,7866	3,7866	0,9436	3,6343	0,0000	03.07.2018	5,8744	5,7221
Japan Strategic Value Fund	Class D (acc) - EUR	LU0329206832	EUR	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Japan Strategic Value Fund	Class D (acc) - EUR (hedged)	LU0329206915	EUR	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
Japan Strategic Value Fund	Class D (acc) - JPY	LU0329206329	JPY	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000

JPMorgan Investment Funds

Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2017

Explanatory notes:

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

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

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

Disclaimer:

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

					Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
Sub fund	**Share class**	**ISIN**	**Share class currency**	**End of fund's financial year**	**Taxable income (private assets)**	**Taxable income subject to final taxation[1]**	**Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)**	**Correction amount of acquisition costs (private assets)[2]**	**Taxable income to be included in the personal income tax return[3]**	**Time of income accrual for private investors (date of the reporting)**	**Taxable income (business assets)**	**Correction amount of acquisition costs (business assets)[2]**
Japan Strategic Value Fund	Class I (acc) - EUR (hedged)	LU1668657197	EUR	31.12.2017	3,7028	3,7028	0,9105	3,5648	0,0000	03.07.2018	5,6898	5,5518
US Bond Fund	Class A (acc) - GBP (hedged)	LU1326537633	GBP	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
US Bond Fund	Class A (acc) - USD	LU0070215933	USD	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
US Bond Fund	Class A (dist) - USD	LU0247986820	USD	31.12.2017	2,2088	2,2088	-0,4541	-1,6512	0,0000	03.07.2018	2,2088	-1,6512
US Bond Fund	Class C (acc) - USD	LU0086741088	USD	31.12.2017	4,9987	4,9987	1,3746	4,9987	0,0000	03.07.2018	4,9987	4,9987
US Bond Fund	Class D (acc) - USD	LU0115104423	USD	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
US Bond Fund	Class I (acc) - USD	LU0248021593	USD	31.12.2017	2,3061	2,3061	0,6342	2,3061	0,0000	03.07.2018	2,3061	2,3061
US Equity Fund	Class A (acc) - EUR	LU0278559207	EUR	31.12.2017	11,2665	11,2665	3,0983	11,2665	0,0000	03.07.2018	18,7775	18,7775
US Equity Fund	Class A (acc) - EUR (hedged)	LU0278558811	EUR	31.12.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.07.2018	0,0000	0,0000
US Equity Fund	Class A (acc) - USD	LU0278557920	USD	31.12.2017	17,1552	17,1552	4,7177	17,1552	0,0000	03.07.2018	28,5920	28,5920
US Equity Fund	Class A (dist) - GBP	LU0278559033	GBP	31.12.2017	16,8275	16,8275	4,6276	16,8275	0,0000	03.07.2018	28,0459	28,0459
US Equity Fund	Class A (dist) - USD	LU0278558142	USD	31.12.2017	13,1803	13,1803	3,6246	13,1803	0,0000	03.07.2018	21,9671	21,9671
US Equity Fund	Class C (acc) - USD	LU0278559629	USD	31.12.2017	20,0429	20,0429	5,5118	20,0429	0,0000	03.07.2018	33,0162	33,0162
US Equity Fund	Class C (dist) - USD	LU0958935032	USD	31.12.2017	13,2294	13,2294	3,6381	13,2294	0,0000	03.07.2018	21,7928	21,7928
US Equity Fund	Class D (acc) - EUR (hedged)	LU0278564033	EUR	31.12.2017	8,6381	8,6381	2,3755	8,6381	0,0000	03.07.2018	14,3969	14,3969
US Equity Fund	Class D (acc) - USD	LU0278563068	USD	31.12.2017	15,7658	15,7658	4,3356	15,7658	0,0000	03.07.2018	26,2763	26,2763
US Equity Fund	Class I (acc) - EUR (hedged)	LU0973649667	EUR	31.12.2017	8,9795	8,9795	2,4694	8,9795	0,0000	03.07.2018	14,7375	14,7375
US Equity Fund	Class I (acc) - USD	LU0278562177	USD	31.12.2017	15,6485	15,6485	4,3033	15,6485	0,0000	03.07.2018	25,7381	25,7381
US Equity Fund	Class I (dist) - EUR	LU1568947706	EUR	31.12.2017	7,1509	7,1509	1,9665	7,1509	0,0000	03.07.2018	11,7086	11,7086
US Equity Fund	Class I (dist) - GBP	LU0973649741	GBP	31.12.2017	11,0403	11,0403	3,0361	11,0403	0,0000	03.07.2018	18,1593	18,1593
US Equity Fund	Class I (dist) - USD	LU1568947888	USD	31.12.2017	8,1329	8,1329	2,2366	8,1329	0,0000	03.07.2018	13,3043	13,3043
US Select Equity Fund	Class A (acc) - AUD (hedged)	LU1622139464	AUD	31.12.2017	0,1437	0,1437	0,0395	0,1437	0,0000	03.07.2018	0,2395	0,2395
US Select Equity Fund	Class A (acc) - EUR	LU0218171717	EUR	31.12.2017	15,3438	15,3438	4,2196	15,3438	0,0000	03.07.2018	25,5731	25,5731
US Select Equity Fund	Class A (acc) - EUR (hedged)	LU0157182857	EUR	31.12.2017	18,7339	18,7339	5,1518	18,7339	0,0000	03.07.2018	31,2232	31,2232
US Select Equity Fund	Class A (acc) - USD	LU0070214290	USD	31.12.2017	29,3398	29,3398	8,0684	29,3398	0,0000	03.07.2018	48,8997	48,8997
US Select Equity Fund	Class A (dist) - USD	LU0247985343	USD	31.12.2017	20,2823	20,2823	5,5749	20,2723	0,0000	03.07.2018	33,8039	33,7939
US Select Equity Fund	Class C (acc) - EUR	LU0672672143	EUR	31.12.2017	19,4979	19,4979	5,3619	19,4979	0,0000	03.07.2018	32,0020	32,0020
US Select Equity Fund	Class C (acc) - EUR (hedged)	LU0294032106	EUR	31.12.2017	20,2108	20,2108	5,5580	20,2108	0,0000	03.07.2018	33,3122	33,3122
US Select Equity Fund	Class C (acc) - USD	LU0087133087	USD	31.12.2017	30,6837	30,6837	8,4380	30,6837	0,0000	03.07.2018	50,3370	50,3370
US Select Equity Fund	Class C (dist) - GBP	LU0671461233	GBP	31.12.2017	15,6454	15,6454	4,1237	14,9954	0,0000	03.07.2018	25,6789	25,0289
US Select Equity Fund	Class C (dist) - USD	LU0848066766	USD	31.12.2017	14,5234	14,5234	3,6749	13,3634	0,0000	03.07.2018	23,8372	22,6772
US Select Equity Fund	Class D (acc) - EUR (hedged)	LU0157183665	EUR	31.12.2017	17,3043	17,3043	4,7587	17,3043	0,0000	03.07.2018	28,8405	28,8405
US Select Equity Fund	Class D (acc) - USD	LU0115097544	USD	31.12.2017	19,4777	19,4777	5,3564	19,4777	0,0000	03.07.2018	32,4628	32,4628
US Select Equity Fund	Class I (acc) - EUR	LU1599543821	EUR	31.12.2017	8,4608	8,4608	2,3267	8,4608	0,0000	03.07.2018	13,8828	13,8828
US Select Equity Fund	Class I (acc) - EUR (hedged)	LU0973648859	EUR	31.12.2017	10,2899	10,2899	2,8297	10,2899	0,0000	03.07.2018	16,9396	16,9396
US Select Equity Fund	Class I (acc) - USD	LU0248005711	USD	31.12.2017	20,5051	20,5051	5,6389	20,5051	0,0000	03.07.2018	33,6228	33,6228
US Select Equity Fund	Class I (dist) - USD	LU0973649071	USD	31.12.2017	13,1742	13,1742	3,1224	11,3542	0,0000	03.07.2018	21,5468	19,7268
US Select Equity Fund	Class I2 (acc) - EUR (hedged)	LU1727362383	EUR	31.12.2017	0,1861	0,1861	0,0512	0,1861	0,0000	03.07.2018	0,3072	0,3072
US Select Equity Fund	Class I2 (acc) - USD	LU1727362110	USD	31.12.2017	0,2054	0,2054	0,0565	0,2054	0,0000	03.07.2018	0,3382	0,3382
US Select Equity Fund	Class I2 (dist) - USD	LU1727362201	USD	31.12.2017	0,2054	0,2054	0,0537	0,1954	0,0000	03.07.2018	0,3382	0,3282