

JPMorgan Investment Funds

Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2018



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.

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation ¹	Austrian withholding tax 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	31.12.2018	23,4627	23,4627	5,1360	20,0156	0,0000	27.06.2019	26,7706	23,3235
Europe Select Equity Fund	Class A (acc) - USD	LU0337330384	USD	31.12.2018	2,5197	2,5197	0,5580	2,1965	0,0000	27.06.2019	2,9098	2,5866
Europe Select Equity Fund	Class A (dist) - EUR	LU0248026808	EUR	31.12.2018	1,3648	1,3648	0,0604	0,2799	0,0000	27.06.2019	1,5693	0,4844
Europe Select Equity Fund	Class C (acc) - EUR	LU0083307867	EUR	31.12.2018	4,0285	4,0285	0,8625	3,5521	0,0000	27.06.2019	4,3817	3,9053
Europe Select Equity Fund	Class C (acc) - USD	LU1303370313	USD	31.12.2018	3,4522	3,4522	0,7435	3,1986	0,0000	27.06.2019	3,7690	3,5154
Europe Select Equity Fund	Class C (dist) - EUR	LU0848064555	EUR	31.12.2018	3,0915	3,0915	-0,0103	0,4215	0,0000	27.06.2019	3,3755	0,7055
Europe Select Equity Fund	Class I (acc) - EUR	LU0247995813	EUR	31.12.2018	5,1832	5,1832	1,1141	4,7517	0,0000	27.06.2019	5,6460	5,2145
Europe Select Equity Fund	Class I (acc) - USD	LU0974148394	USD	16.03.2018	0,0073	0,0073	0,0000	0,0073	0,0000	27.06.2019	0,0073	0,0076
Europe Select Equity Fund	Class I (acc) - USD (hedged)	LU1163236992	USD	31.12.2018	4,3336	4,3336	0,9634	3,8021	0,0000	27.06.2019	5,0079	4,4764
Europe Select Equity Fund	Class I2 (acc) - EUR	LU1727360502	EUR	31.12.2018	2,7428	2,7428	0,5578	2,1696	0,0000	27.06.2019	2,7428	2,1696
Europe Strategic Dividend Fund	Class A (acc) - EUR	LU0169527297	EUR	31.12.2018	6,8655	6,8655	1,5435	6,0931	0,0000	27.06.2019	7,6791	6,9067
Europe Strategic Dividend Fund	Class A (acc) - HUF (hedged)	LU1098098459	HUF	31.12.2018	142,9058	142,9058	38,0244	142,9070	0,0000	27.06.2019	142,9058	142,9070
Europe Strategic Dividend Fund	Class A (acc) - USD (hedged)	LU0994947355	USD	31.12.2018	7,3417	7,3417	1,7846	6,8128	0,0000	27.06.2019	9,6751	9,1463
Europe Strategic Dividend Fund	Class A (dist) - EUR	LU0247987802	EUR	31.12.2018	3,2202	3,2202	-0,1591	-0,5009	0,0000	27.06.2019	2,9128	-0,8084
Europe Strategic Dividend Fund	Class C (acc) - EUR	LU0169528188	EUR	31.12.2018	5,1802	5,1802	1,1078	4,4710	0,0000	27.06.2019	5,1802	4,4710
Europe Strategic Dividend Fund	Class C (acc) - USD (hedged)	LU1195286585	USD	31.12.2018	6,4798	6,4798	1,5326	6,0052	0,0000	27.06.2019	8,0127	7,5381
Europe Strategic Dividend Fund	Class C (dist) - EUR	LU0821049177	EUR	31.12.2018	4,2970	4,2970	-0,6483	-2,1500	0,0000	27.06.2019	3,3033	-3,1436
Europe Strategic Dividend Fund	Class C (dist) - EUR (hedged)	LU1048655002	EUR	31.12.2018	4,1082	4,1082	-0,0762	0,2391	0,0000	27.06.2019	4,2879	0,4188
Europe Strategic Dividend Fund	Class D (acc) - EUR	LU0169528261	EUR	31.12.2018	0,0133	0,0133	0,0000	0,0133	0,0000	27.06.2019	0,0133	0,0133
Europe Strategic Dividend Fund	Class I (acc) - EUR	LU0247994923	EUR	31.12.2018	7,3742	7,3742	1,6422	6,6126	0,0000	27.06.2019	8,0310	7,2694
Europe Strategic Dividend Fund	Class I (acc) - USD	LU1646897436	USD	31.12.2018	4,0169	4,0169	0,9030	3,7342	0,0000	27.06.2019	4,4079	4,1252
Europe Strategic Dividend Fund	Class I (acc) - USD (hedged)	LU1435042046	USD	31.12.2018	9,4110	9,4110	2,3644	9,1071	0,0000	27.06.2019	13,1410	12,8371
Europe Strategic Dividend Fund	Class I (dist) - EUR	LU0973649311	EUR	31.12.2018	4,7034	4,7034	0,0909	0,7999	0,0000	27.06.2019	5,1503	1,2468
Global Balanced Fund	Class A (acc) - EUR	LU0070212591	EUR	31.12.2018	0,0000	0,0000	0,0000	0,0625	0,0000	27.06.2019	0,0000	0,0625
Global Balanced Fund	Class A (acc) - USD (hedged)	LU0957039414	USD	31.12.2018	0,0000	0,0000	0,0000	0,0057	0,0000	27.06.2019	0,0000	0,0057
Global Balanced Fund	Class A (dist) - EUR	LU0247991317	EUR	31.12.2018	0,0000	0,0000	-0,0715	-0,2557	0,0000	27.06.2019	0,0000	-0,2557
Global Balanced Fund	Class A (dist) - USD (hedged)	LU0957039505	USD	31.12.2018	0,0000	0,0000	-0,0963	-0,3445	0,0000	27.06.2019	0,0000	-0,3445
Global Balanced Fund	Class C (acc) - EUR	LU0079555370	EUR	31.12.2018	0,0302	0,0302	0,0000	0,0814	0,0000	27.06.2019	0,0302	0,0814
Global Balanced Fund	Class C (acc) - USD (hedged)	LU0957039927	USD	31.12.2018	0,0035	0,0035	0,0000	0,0094	0,0000	27.06.2019	0,0035	0,0094
Global Balanced Fund	Class C (dist) - EUR	LU0848064712	EUR	31.12.2018	0,0025	0,0025	-0,2860	-1,0334	0,0000	27.06.2019	0,0025	-1,0334
Global Balanced Fund	Class C (dist) - USD (hedged)	LU0972073562	USD	31.12.2018	0,0026	0,0026	-0,2585	-0,9330	0,0000	27.06.2019	0,0026	-0,9330
Global Balanced Fund	Class D (acc) - EUR	LU0115099839	EUR	31.12.2018	0,0000	0,0000	0,0000	0,0062	0,0000	27.06.2019	0,0000	0,0062
Global Balanced Fund	Class D (acc) - USD (hedged)	LU0957040008	USD	31.12.2018	0,0000	0,0000	0,0000	0,0056	0,0000	27.06.2019	0,0000	0,0056
Global Balanced Fund	Class I (acc) - EUR	LU0248009978	EUR	31.12.2018	0,0024	0,0024	0,0000	0,0068	0,0000	27.06.2019	0,0024	0,0068
Global Convertibles Conservative Fund	Class A (acc) - USD	LU0194732953	USD	31.12.2018	8,0758	8,0758	2,2208	8,0758	0,0000	27.06.2019	13,4596	13,4596
Global Convertibles Conservative Fund	Class A (dist) - USD	LU1038913379	USD	31.12.2018	0,0000	0,0000	-0,4207	-1,5300	0,0000	27.06.2019	0,0000	-1,5300
Global Convertibles Conservative Fund	Class C (acc) - USD	LU0194461744	USD	31.12.2018	9,0581	9,0581	2,4910	9,0581	0,0000	27.06.2019	15,0551	15,0551
Global Convertibles Conservative Fund	Class C (dist) - USD	LU1278810491	USD	31.12.2018	1,0835	1,0900	-0,7067	-2,5700	-0,0065	27.06.2019	1,7842	-1,8693
Global Convertibles Conservative Fund	Class I (acc) - USD	LU0248013657	USD	31.12.2018	6,1844	6,1844	1,7007	6,1844	0,0000	27.06.2019	10,2366	10,2366
Global Dividend Fund	Class A (acc) - EUR	LU0329202252	EUR	31.12.2018	6,5161	6,5161	1,7919	6,5161	0,0000	27.06.2019	10,0842	10,0842
Global Dividend Fund	Class A (acc) - EUR (hedged)	LU0329202419	EUR	31.12.2018	1,4705	1,4705	0,4044	1,4705	0,0000	27.06.2019	1,9258	1,9258
Global Dividend Fund	Class A (acc) - USD	LU0329201957	USD	31.12.2018	5,9063	5,9063	1,6242	5,9063	0,0000	27.06.2019	9,1442	9,1442
Global Dividend Fund	Class A (dist) - EUR (hedged)	LU0329202500	EUR	31.12.2018	1,8943	1,8943	0,1552	0,5643	0,0000	27.06.2019	2,3569	1,0269
Global Dividend Fund	Class A (dist) - USD	LU0329202179	USD	31.12.2018	6,5996	6,5996	1,4821	6,5996	0,0000	27.06.2019	10,2119	9,0019
Global Dividend Fund	Class C (acc) - EUR	LU0329203144	EUR	31.12.2018	13,2448	13,2448	3,1770	12,1726	0,0000	27.06.2019	18,6685	17,5963
Global Dividend Fund	Class C (acc) - USD	LU0329202922	USD	31.12.2018	7,3001	7,3001	1,7576	6,7923	0,0000	27.06.2019	10,3321	9,8243
Global Dividend Fund	Class C (dist) - EUR	LU0647154961	EUR	31.12.2018	7,0706	7,0706	1,0888	4,2635	0,0000	27.06.2019	9,9522	7,1451
Global Dividend Fund	Class C (dist) - EUR (hedged)	LU0965886236	EUR	31.12.2018	2,2601	2,2601	-0,0730	-0,0436	0,0000	27.06.2019	2,3264	0,0227
Global Dividend Fund	Class D (acc) - EUR (hedged)	LU0329203656	EUR	31.12.2018	0,9359	0,9359	0,2574	0,9359	0,0000	27.06.2019	1,5158	1,5158
Global Dividend Fund	Class D (acc) - USD	LU0329203490	USD	31.12.2018	4,4690	4,4690	1,2290	4,4690	0,0000	27.06.2019	7,4144	7,4144
Global Dividend Fund	Class I (acc) - EUR	LU0329203813	EUR	31.12.2018	6,4965	6,4965	1,5374	5,7148	0,0000	27.06.2019	9,0140	8,2323

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Global Financials Fund	Class A (acc) - EUR	LU0157186924	EUR	23.02.2018	14,0032	14,0032	3,8509	14,0032	0,0000	27.06.2019	23,3386	23,3386
Global Financials Fund	Class A (acc) - SGD	LU0675039613	SGD	23.02.2018	4,7300	4,7300	1,3007	4,7300	0,0000	27.06.2019	7,8833	7,8833
Global Financials Fund	Class A (acc) - USD	LU0115528548	USD	23.02.2018	26,7032	26,7032	7,3434	26,7032	0,0000	27.06.2019	44,5054	44,5054
Global Financials Fund	Class A (dist) - USD	LU0247983728	USD	23.02.2018	14,1441	14,1441	3,8896	14,1441	0,0000	27.06.2019	23,5735	23,5735
Global Financials Fund	Class C (acc) - EUR	LU0861978558	EUR	23.02.2018	20,2201	20,2201	5,5605	20,2201	0,0000	27.06.2019	33,7002	33,7002
Global Financials Fund	Class C (acc) - SGD	LU1288018566	SGD	19.01.2018	0,2398	0,2398	0,0660	0,2398	0,0000	27.06.2019	0,3997	0,3997
Global Financials Fund	Class C (acc) - USD	LU0115530361	USD	23.02.2018	30,2416	30,2416	8,3165	30,2416	0,0000	27.06.2019	50,4027	50,4027
Global Financials Fund	Class C (dist) - USD	LU0821049508	USD	23.02.2018	22,0015	22,0015	6,0504	22,0015	0,0000	27.06.2019	36,6691	36,6691
Global Financials Fund	Class D (acc) - USD	LU0115104696	USD	23.02.2018	25,0432	25,0432	6,8869	25,0432	0,0000	27.06.2019	41,7386	41,7386
Global High Yield Bond Fund	Class A (acc) - EUR (hedged)	LU0108415935	EUR	31.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
Global High Yield Bond Fund	Class A (acc) - HUF (hedged)	LU1086856207	HUF	31.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
Global High Yield Bond Fund	Class A (acc) - USD	LU0344579056	USD	31.12.2018	9,2023	9,2023	2,5167	9,1662	0,0000	27.06.2019	9,5936	9,5575
Global High Yield Bond Fund	Class A (dist) - EUR (hedged)	LU0247993289	EUR	31.12.2018	0,0000	0,0000	-1,0780	-3,9200	0,0000	27.06.2019	0,0000	-3,9200
Global High Yield Bond Fund	Class A (dist) - USD	LU0804487329	USD	31.12.2018	5,1484	5,1484	0,0168	0,0704	0,0000	27.06.2019	5,3762	0,2983
Global High Yield Bond Fund	Class C (acc) - EUR (hedged)	LU0108416313	EUR	31.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
Global High Yield Bond Fund	Class C (acc) - USD	LU0344579213	USD	31.12.2018	10,5896	10,5896	2,8976	10,5502	0,0000	27.06.2019	10,9965	10,9571
Global High Yield Bond Fund	Class C (dist) - EUR (hedged)	LU0885193531	EUR	31.12.2018	1,2650	1,2650	-0,7961	-2,8950	0,0000	27.06.2019	0,0000	-4,1600
Global High Yield Bond Fund	Class C (dist) - USD	LU0783540387	USD	31.12.2018	5,8938	5,8938	0,1486	0,5570	0,0000	27.06.2019	6,1313	0,7945
Global High Yield Bond Fund	Class D (acc) - EUR (hedged)	LU0115103029	EUR	31.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
Global High Yield Bond Fund	Class I (acc) - EUR (hedged)	LU0248018375	EUR	31.12.2018	0,3485	0,3485	0,0958	0,3485	0,0000	27.06.2019	0,3485	0,3485
Global High Yield Bond Fund	Class I (acc) - USD	LU0468140883	USD	31.12.2018	10,9130	10,9130	3,0011	10,9130	0,0000	27.06.2019	11,3241	11,3241
Global High Yield Bond Fund	Class I2 (acc) - EUR (hedged)	LU1727361658	EUR	31.12.2018	0,0000	0,0000	0,0000	-0,0189	0,0000	27.06.2019	0,0000	-0,0189
Global Income Conservative Fund	Class A (acc) - EUR	LU1458463079	EUR	31.12.2018	0,0004	0,0004	0,0000	0,0004	0,0000	27.06.2019	0,0004	0,0004
Global Income Conservative Fund	Class A (acc) - USD (hedged)	LU1458463582	USD	31.12.2018	0,0004	0,0004	0,0000	0,0004	0,0000	27.06.2019	0,0004	0,0004
Global Income Conservative Fund	Class A (dist) - EUR	LU1458463152	EUR	31.12.2018	0,3894	0,3894	-0,5750	-2,0906	0,0000	27.06.2019	0,0004	-2,4796
Global Income Conservative Fund	Class A (dist) - USD (hedged)	LU1481620851	USD	31.12.2018	1,1619	1,1619	-0,3901	-1,4181	0,0000	27.06.2019	0,0004	-2,5796
Global Income Conservative Fund	Class A (div) - EUR	LU1458463236	EUR	31.12.2018	1,2642	1,2642	-0,7359	-2,6758	0,0000	27.06.2019	0,0003	-3,9397
Global Income Conservative Fund	Class C (acc) - EUR	LU1458463822	EUR	31.12.2018	0,0005	0,0005	0,0000	0,0005	0,0000	27.06.2019	0,0005	0,0005
Global Income Conservative Fund	Class C (dist) - EUR	LU1458464044	EUR	31.12.2018	0,0005	0,0005	-0,9378	-3,4095	0,0000	27.06.2019	0,0005	-3,4095
Global Income Fund	Class A (acc) - CHF (hedged)	LU0826331620	CHF	31.12.2018	0,0012	0,0012	0,0000	0,0012	0,0000	27.06.2019	0,0012	0,0012
Global Income Fund	Class A (acc) - EUR	LU0740858229	EUR	31.12.2018	0,0011	0,0011	0,0000	0,0011	0,0000	27.06.2019	0,0011	0,0011
Global Income Fund	Class A (acc) - USD (hedged)	LU0762807625	USD	31.12.2018	0,0014	0,0014	0,0000	0,0014	0,0000	27.06.2019	0,0014	0,0014
Global Income Fund	Class A (dist) - EUR	LU0840466477	EUR	31.12.2018	0,0008	0,0008	-0,8690	-3,1592	0,0000	27.06.2019	0,0008	-3,1592
Global Income Fund	Class A (div) - CHF (hedged)	LU0826331976	CHF	31.12.2018	2,8204	2,8204	-0,7041	-2,5596	0,0000	27.06.2019	0,0009	-5,3791
Global Income Fund	Class A (div) - EUR	LU0395794307	EUR	31.12.2018	2,8892	2,8892	-0,9548	-3,4708	0,0000	27.06.2019	0,0011	-6,3589
Global Income Fund	Class A (div) - USD (hedged)	LU0726756562	USD	31.12.2018	3,0244	3,0244	-0,9726	-3,5356	0,0000	27.06.2019	0,0011	-6,5589
Global Income Fund	Class C (acc) - EUR	LU0782316961	EUR	31.12.2018	0,0014	0,0014	0,0000	0,0014	0,0000	27.06.2019	0,0014	0,0014
Global Income Fund	Class C (acc) - USD (hedged)	LU0762813862	USD	31.12.2018	0,0017	0,0017	0,0000	0,0017	0,0000	27.06.2019	0,0017	0,0017
Global Income Fund	Class C (dist) - EUR	LU0942560540	EUR	31.12.2018	0,1948	0,1948	-1,0495	-3,8152	0,0000	27.06.2019	0,0010	-4,0090
Global Income Fund	Class C (dist) - USD (hedged)	LU0997683551	USD	31.12.2018	0,0012	0,0012	-1,3833	-5,0288	0,0000	27.06.2019	0,0012	-5,0288
Global Income Fund	Class C (div) - EUR	LU0395796690	EUR	31.12.2018	2,6389	2,6389	-0,7514	-2,7311	0,0000	27.06.2019	0,0011	-5,3689
Global Income Fund	Class D (acc) - EUR	LU0740858492	EUR	31.12.2018	0,0010	0,0010	0,0000	0,0010	0,0000	27.06.2019	0,0010	0,0010
Global Income Fund	Class D (div) - EUR	LU0404220724	EUR	31.12.2018	2,2286	2,2286	-0,9136	-3,3214	0,0000	27.06.2019	0,0009	-5,5491
Global Income Fund	Class I (acc) - EUR	LU1111988298	EUR	31.12.2018	0,0006	0,0006	0,0000	0,0006	0,0000	27.06.2019	0,0006	0,0006
Global Income Fund	Class I (acc) - USD (hedged)	LU1280406171	USD	31.12.2018	4,9469	11,1017	3,0530	11,1017	-6,1548	27.06.2019	4,9469	11,1017
Global Macro Balanced Fund	Class A (acc) - EUR	LU0070211940	EUR	13.07.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
Global Macro Balanced Fund	Class A (acc) - USD	LU0218006517	USD	13.07.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
Global Macro Balanced Fund	Class A (dist) - EUR	LU0247991663	EUR	13.07.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
Global Macro Balanced Fund	Class C (acc) - EUR	LU0079555297	EUR	13.07.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
Global Macro Balanced Fund	Class C (acc) - USD (hedged)	LU1400170608	USD	13.07.2018	0,0000	0,0000	0,0000	-0,0395	0,0000	27.06.2019	0,0000	-0,0395
Global Macro Balanced Fund	Class C (dist) - EUR	LU0848065289	EUR	13.07.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
Global Macro Balanced Fund	Class D (acc) - EUR	LU0115711235	EUR	13.07.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
Global Macro Balanced Fund	Class D (acc) - SEK (hedged)	LU0356122894	SEK	13.07.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000

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

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)					Tax figures for individuals (business assets)		
					Taxable income (private assets)	Taxable income subject to final taxation ¹	Austrian withholding tax 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 Fund	Class A (acc) - EUR (hedged)	LU0917670407	EUR	31.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
Global Macro Fund	Class A (acc) - USD	LU0235842555	USD	31.12.2018	4,7158	4,7158	1,2968	4,7158	0,0000	27.06.2019	7,8596	7,8596
Global Macro Fund	Class A (dist) - EUR (hedged)	LU0917671553	EUR	31.12.2018	0,0000	0,0000	-0,0028	-0,0100	0,0000	27.06.2019	0,0000	-0,0100
Global Macro Fund	Class C (acc) - EUR (hedged)	LU0917670746	EUR	31.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
Global Macro Fund	Class C (acc) - USD	LU0235842985	USD	31.12.2018	3,0156	3,0156	0,8083	2,9397	0,0000	27.06.2019	4,8257	4,7498
Global Macro Fund	Class C (dist) - EUR (hedged)	LU1314349363	EUR	31.12.2018	0,0000	0,0000	-0,0578	-0,2100	0,0000	27.06.2019	0,0000	-0,2100
Global Macro Fund	Class D (acc) - EUR (hedged)	LU0917670829	EUR	31.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
Global Macro Fund	Class D (acc) - USD	LU0235843108	USD	31.12.2018	2,0011	2,0011	0,5503	2,0011	0,0000	27.06.2019	3,3351	3,3351
Global Macro Fund	Class I (acc) - EUR (hedged)	LU0917671041	EUR	31.12.2018	0,0000	0,0000	0,0000	-0,0788	0,0000	27.06.2019	0,0000	-0,0788
Global Macro Opportunities Fund	Class A (acc) - EUR	LU0095938881	EUR	31.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
Global Macro Opportunities Fund	Class A (acc) - USD (hedged)	LU1181866309	USD	31.12.2018	1,3160	1,3160	0,3619	1,3160	0,0000	27.06.2019	2,1934	2,1934
Global Macro Opportunities Fund	Class A (dist) - EUR	LU0247991580	EUR	31.12.2018	4,1005	4,1005	1,1249	4,0905	0,0000	27.06.2019	6,8342	6,8242
Global Macro Opportunities Fund	Class C (acc) - EUR	LU0095623541	EUR	31.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
Global Macro Opportunities Fund	Class C (acc) - USD (hedged)	LU1378862947	USD	31.12.2018	8,7684	8,7684	2,3646	8,6455	0,0000	27.06.2019	14,2994	14,1765
Global Macro Opportunities Fund	Class C (dist) - EUR	LU0848065107	EUR	31.12.2018	4,0010	4,0010	0,9563	3,5173	0,0000	27.06.2019	6,3092	5,8256
Global Macro Opportunities Fund	Class C (dist) - USD (hedged)	LU1268460299	USD	31.12.2018	7,1796	7,1796	1,7941	6,5505	0,0000	27.06.2019	11,5487	10,9197
Global Macro Opportunities Fund	Class D (acc) - EUR	LU0115098948	EUR	31.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
Global Macro Opportunities Fund	Class I (Acc) - EUR	LU0248010471	EUR	31.12.2018	3,9523	3,9523	1,0299	3,8030	0,0000	27.06.2019	6,2037	6,0545
Global Macro Opportunities Fund	Class I (acc) - USD (hedged)	LU1280406254	USD	31.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
Global Select Equity Fund	Class A (acc) - EUR	LU0157178582	EUR	31.12.2018	3,3977	3,3977	0,9344	3,3977	0,0000	27.06.2019	5,6628	5,6628
Global Select Equity Fund	Class A (acc) - USD	LU0070217475	USD	31.12.2018	7,9115	7,9115	2,1757	7,9115	0,0000	27.06.2019	13,1837	13,1837
Global Select Equity Fund	Class A (dist) - USD	LU0247984379	USD	31.12.2018	5,1762	5,1762	1,4015	5,0962	0,0000	27.06.2019	8,6271	8,5471
Global Select Equity Fund	Class C (acc) - EUR	LU0611475780	EUR	31.12.2018	6,7767	6,7767	1,6329	6,1917	0,0000	27.06.2019	9,7681	9,1831
Global Select Equity Fund	Class C (acc) - USD	LU0088300024	USD	31.12.2018	12,8550	12,8550	3,1111	11,8833	0,0000	27.06.2019	18,6161	17,6445
Global Select Equity Fund	Class C (dist) - USD	LU0848065792	USD	31.12.2018	3,4919	3,4919	0,5024	1,9365	0,0000	27.06.2019	4,7978	3,2423
Global Select Equity Fund	Class D (acc) - USD	LU0115085028	USD	31.12.2018	5,9892	5,9892	1,6470	5,9892	0,0000	27.06.2019	9,9821	9,9821
Global Select Equity Plus Fund	Class A (perf) (acc) - USD	LU0088298020	USD	23.02.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
Global Select Equity Plus Fund	Class A (perf) (dist) - USD	LU0247983561	USD	23.02.2018	28,3174	28,3174	7,7873	28,3174	0,0000	27.06.2019	47,1957	47,1957
Global Select Equity Plus Fund	Class C (perf) (acc) - USD	LU0088298533	USD	23.02.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
Global Select Equity Plus Fund	Class D (perf) (acc) - USD	LU0115096223	USD	23.02.2018	30,0522	30,0522	8,2643	30,0522	0,0000	27.06.2019	50,0870	50,0870
Income Opportunity Fund	Class A (perf) (acc) - CHF (hedged)	LU0661553403	CHF	31.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
Income Opportunity Fund	Class A (perf) (acc) - EUR (hedged)	LU0289470113	EUR	31.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
Income Opportunity Fund	Class A (perf) (acc) - USD	LU0323456466	USD	31.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
Income Opportunity Fund	Class A (perf) (dist) - EUR (hedged)	LU1182913019	EUR	31.12.2018	0,0000	0,0000	-0,5472	-1,9900	0,0000	27.06.2019	0,0000	-1,9900
Income Opportunity Fund	Class A (perf) (dist) - GBP (hedged)	LU0323456201	GBP	31.12.2018	0,0000	0,0000	-0,5582	-2,0300	0,0000	27.06.2019	0,0000	-2,0300
Income Opportunity Fund	Class A (perf) (dist) - USD	LU1181874402	USD	31.12.2018	0,0000	0,0000	-0,5500	-2,0000	0,0000	27.06.2019	0,0000	-2,0000
Income Opportunity Fund	Class C (perf) (acc) - EUR (hedged)	LU0289472085	EUR	31.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
Income Opportunity Fund	Class C (perf) (acc) - USD	LU0323456896	USD	31.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
Income Opportunity Fund	Class C (perf) (dist) - EUR (hedged)	LU0909494543	EUR	31.12.2018	0,0000	0,0000	-0,5775	-2,1000	0,0000	27.06.2019	0,0000	-2,1000
Income Opportunity Fund	Class C (perf) (dist) - USD	LU0900828848	USD	31.12.2018	0,0000	0,0000	-0,7425	-2,7000	0,0000	27.06.2019	0,0000	-2,7000
Income Opportunity Fund	Class D (perf) (acc) - EUR (hedged)	LU0289473059	EUR	31.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
Income Opportunity Fund	Class I (perf) (acc) - EUR (hedged)	LU0289473133	EUR	31.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
Income Opportunity Fund	Class I (perf) (acc) - USD	LU0579853648	USD	31.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
Japan Select Equity Fund	Class A (acc) - EUR	LU0828244052	EUR	31.12.2018	16,4018	16,4018	4,5105	16,4018	0,0000	27.06.2019	27,2546	27,2546
Japan Select Equity Fund	Class A (acc) - JPY	LU0070214613	JPY	31.12.2018	8,5382	8,5382	2,3480	8,5382	0,0000	27.06.2019	8,5382	8,5382
Japan Select Equity Fund	Class C (acc) - EUR (hedged)	LU0900508002	EUR	31.12.2018	5,7200	5,7200	1,3487	5,2464	0,0000	27.06.2019	8,5011	8,0275
Japan Select Equity Fund	Class C (acc) - USD (hedged)	LU0968254713	USD	31.12.2018	16,8704	16,8704	4,3170	16,0598	0,0000	27.06.2019	26,6661	25,8555
Japan Strategic Value Fund	Class A (acc) - EUR	LU0329204894	EUR	31.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
Japan Strategic Value Fund	Class A (acc) - EUR (hedged)	LU0329204977	EUR	31.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
Japan Strategic Value Fund	Class A (acc) - USD (hedged)	LU0329204464	USD	31.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
Japan Strategic Value Fund	Class C (acc) - EUR (hedged)	LU0329206246	EUR	31.12.2018	2,4717	2,4717	0,3444	1,4558	0,0000	27.06.2019	2,5160	1,5001
Japan Strategic Value Fund	Class C (acc) - USD	LU0329205602	USD	31.12.2018	4,5697	4,5697	0,9868	4,0830	0,0000	27.06.2019	6,3990	5,9124
Japan Strategic Value Fund	Class I (acc) - EUR (hedged)	LU1668657197	EUR	31.12.2018	2,1159	2,1159	0,2757	1,5443	0,0000	27.06.2019	2,1457	1,5740

JPMorgan Investment Funds

Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2018



Explanatory notes:

¹ Taxable income subject to final taxation:

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

² Correction amount of acquisition costs:

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

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

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

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Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation ¹	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) ²	Taxable income to be included in the personal income tax return ³	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) ²
US Bond Fund	Class A (acc) - EUR (hedged)	LU1326537047	EUR	31.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
US Bond Fund	Class A (acc) - USD	LU0070215933	USD	31.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
US Bond Fund	Class A (dist) - USD	LU0247986820	USD	31.12.2018	1,1023	1,1023	-0,6401	-2,3277	0,0000	27.06.2019	1,1023	-2,3277
US Bond Fund	Class C (acc) - USD	LU0008741088	USD	31.12.2018	3,1152	3,1152	0,8587	3,1152	0,0000	27.06.2019	3,1152	3,1152
US Bond Fund	Class D (acc) - USD	LU0115104423	USD	31.12.2018	0,0000	0,0000	0,0000	0,0000	0,0000	27.06.2019	0,0000	0,0000
US Bond Fund	Class I (acc) - USD	LU0248021593	USD	31.12.2018	1,4505	1,4505	0,3989	1,4505	0,0000	27.06.2019	1,4505	1,4505
US Equity Fund	Class A (acc) - EUR	LU0278559207	EUR	23.02.2018	17,3695	17,3695	4,7766	17,3695	0,0000	27.06.2019	28,9492	28,9492
US Equity Fund	Class A (acc) - USD	LU0278557920	USD	23.02.2018	27,1368	27,1368	7,4826	27,1368	0,0000	27.06.2019	45,2281	45,2281
US Equity Fund	Class A (dist) - GBP	LU0278559033	GBP	23.02.2018	25,5902	25,5902	7,0373	25,5902	0,0000	27.06.2019	42,6504	42,6504
US Equity Fund	Class A (dist) - USD	LU0278558142	USD	23.02.2018	20,7984	20,7984	5,7196	20,7984	0,0000	27.06.2019	34,6640	34,6640
US Equity Fund	Class C (acc) - USD	LU0278559629	USD	23.02.2018	30,0755	30,0755	8,2708	30,0755	0,0000	27.06.2019	50,0799	50,0799
US Equity Fund	Class C (dist) - USD	LU0958935032	USD	23.02.2018	19,6941	19,6941	5,4159	19,6941	0,0000	27.06.2019	32,8235	32,8235
US Equity Fund	Class D (acc) - EUR (hedged)	LU0278564033	EUR	23.02.2018	17,8070	17,8070	4,8969	17,8070	0,0000	27.06.2019	29,6784	29,6784
US Equity Fund	Class D (acc) - USD	LU0278563068	USD	23.02.2018	25,5749	25,5749	7,0331	25,5749	0,0000	27.06.2019	42,6249	42,6249
US Equity Fund	Class I (acc) - EUR (hedged)	LU0973649667	EUR	23.02.2018	16,4833	16,4833	4,5329	16,4833	0,0000	27.06.2019	27,4333	27,4333
US Equity Fund	Class I (acc) - USD	LU0278562177	USD	23.02.2018	23,4074	23,4074	6,4370	23,4074	0,0000	27.06.2019	38,9697	38,9697
US Equity Fund	Class I (dist) - EUR	LU1568947706	EUR	19.01.2018	4,9624	4,9624	1,3647	4,9624	0,0000	27.06.2019	8,2706	8,2706
US Equity Fund	Class I (dist) - GBP	LU0973649741	GBP	23.02.2018	15,8408	15,8408	4,3562	15,8408	0,0000	27.06.2019	26,3770	26,3770
US Equity Fund	Class I (dist) - USD	LU1568947888	USD	19.01.2018	5,7567	5,7567	1,5831	5,7567	0,0000	27.06.2019	9,5945	9,5945
US Equity Fund	Class A (acc) - EUR (hedged)	LU0278558811	EUR	23.02.2018	9,5491	9,5491	2,6260	9,5491	0,0000	18.07.2019	15,9151	15,9151
US Select Equity Fund	Class A (acc) - EUR	LU0218171717	EUR	31.12.2018	10,8767	10,8767	2,9911	10,8767	0,0000	27.06.2019	18,1278	18,1278
US Select Equity Fund	Class A (acc) - EUR (hedged)	LU0157182857	EUR	31.12.2018	3,6747	3,6747	1,0106	3,6747	0,0000	27.06.2019	6,1246	6,1246
US Select Equity Fund	Class A (acc) - USD	LU0070214290	USD	31.12.2018	19,9669	19,9669	5,4909	19,9669	0,0000	27.06.2019	33,2781	33,2781
US Select Equity Fund	Class A (dist) - USD	LU0247985343	USD	31.12.2018	13,6196	13,6196	3,7426	13,6096	0,0000	27.06.2019	22,6894	22,6894
US Select Equity Fund	Class C (acc) - EUR	LU0672672143	EUR	31.12.2018	15,6551	15,6551	4,0264	14,7540	0,0000	27.06.2019	24,7419	23,8407
US Select Equity Fund	Class C (acc) - EUR (hedged)	LU0294032106	EUR	31.12.2018	6,7257	6,7257	1,6300	6,0029	0,0000	27.06.2019	10,1460	9,4231
US Select Equity Fund	Class C (acc) - USD	LU0087133087	USD	31.12.2018	22,5739	22,5739	6,2078	22,5739	0,0000	27.06.2019	36,4742	36,4742
US Select Equity Fund	Class C (dist) - USD	LU0848066766	USD	31.12.2018	11,1805	11,1805	2,6379	9,5958	0,0000	27.06.2019	17,5856	16,0008
US Select Equity Fund	Class I (acc) - EUR	LU1599543821	EUR	31.12.2018	7,0994	7,0994	1,9523	7,0994	0,0000	27.06.2019	11,4517	11,4517
US Select Equity Fund	Class I (acc) - EUR (hedged)	LU0973648859	EUR	31.12.2018	3,1904	3,1904	0,8774	3,1904	0,0000	27.06.2019	4,8843	4,8843
US Select Equity Fund	Class I (acc) - USD	LU0248005711	USD	31.12.2018	16,0449	16,0449	4,1167	15,1443	0,0000	27.06.2019	25,3096	24,4090