

**JPMorgan Investment Funds**

Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2020



Explanatory notes:

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

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

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

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

<sup>3</sup> 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 of the OeKB.

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 per share	Austrian withholding tax deduction on taxable deemed distributed income		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>
							(on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>				
Europe Select Equity Fund	Class A (acc) - EUR	LU0079556006	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0040	0,0000	11.08.2021	0,0000	0,0040
Europe Select Equity Fund	Class A (acc) - USD	LU0337330384	USD	31.12.2020	0,0000	0,0000	0,0000	0,0011	0,0000	11.08.2021	0,0000	0,0011
Europe Select Equity Fund	Class A (acc) - USD (hedged)	LU2178831991	USD	31.12.2020	0,0000	0,0000	0,0000	0,0001	0,0000	11.08.2021	0,0000	0,0001
Europe Select Equity Fund	Class A (dist) - EUR	LU0248026808	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0002	0,0000	11.08.2021	0,0000	0,0002
Europe Select Equity Fund	Class C (acc) - EUR	LU0083307867	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0004	0,0000	11.08.2021	0,0000	0,0004
Europe Select Equity Fund	Class C (acc) - USD	LU1303370313	USD	31.12.2020	0,0000	0,0000	0,0000	0,0004	0,0000	11.08.2021	0,0000	0,0004
Europe Select Equity Fund	Class C (dist) - EUR	LU0848064555	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0001	0,0000	11.08.2021	0,0000	0,0001
Europe Select Equity Fund	Class I (acc) - EUR	LU0247995813	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0005	0,0000	11.08.2021	0,0000	0,0005
Europe Select Equity Fund	Class I (acc) - USD (hedged)	LU1163236992	USD	31.12.2020	0,0000	0,0000	0,0000	0,0004	0,0000	11.08.2021	0,0000	0,0004
Europe Select Equity Fund	Class I2 (acc) - EUR	LU1727360502	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0003	0,0000	11.08.2021	0,0000	0,0003
Europe Strategic Dividend Fund	Class A (acc) - EUR	LU0169527297	EUR	31.12.2020	0,0182	0,0182	0,0000	0,0182	0,0000	11.08.2021	0,0182	0,0182
Europe Strategic Dividend Fund	Class A (acc) - HUF (hedged)	LU1098098459	HUF	31.12.2020	3,2711	3,2711	0,0000	3,2711	0,0000	11.08.2021	3,2711	3,2711
Europe Strategic Dividend Fund	Class A (acc) - USD (hedged)	LU0994947355	USD	31.12.2020	0,0138	0,0138	0,0000	0,0138	0,0000	11.08.2021	0,0138	0,0138
Europe Strategic Dividend Fund	Class A (dist) - EUR	LU0247987802	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Europe Strategic Dividend Fund	Class C (acc) - EUR	LU0169528188	EUR	31.12.2020	0,0203	0,0203	0,0000	0,0203	0,0000	11.08.2021	0,0203	0,0203
Europe Strategic Dividend Fund	Class C (acc) - USD (hedged)	LU1195286585	USD	31.12.2020	0,0225	0,0225	0,0000	0,0225	0,0000	11.08.2021	0,0225	0,0225
Europe Strategic Dividend Fund	Class C (dist) - EUR	LU0821049177	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Europe Strategic Dividend Fund	Class C (dist) - EUR (hedged)	LU1048655002	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Europe Strategic Dividend Fund	Class D (acc) - EUR	LU0169528261	EUR	31.12.2020	0,0060	0,0060	0,0000	0,0060	0,0000	11.08.2021	0,0060	0,0060
Europe Strategic Dividend Fund	Class I (acc) - EUR	LU0247994923	EUR	31.12.2020	0,0224	0,0224	0,0000	0,0224	0,0000	11.08.2021	0,0224	0,0224
Europe Strategic Dividend Fund	Class I (acc) - USD	LU1646897436	USD	03.08.2020	0,0056	0,0056	0,0015	0,0056	0,0000	11.08.2021	0,0056	0,0056
Europe Strategic Dividend Fund	Class I (acc) - USD (hedged)	LU1435042046	USD	31.12.2020	0,0159	0,0159	0,0000	0,0159	0,0000	11.08.2021	0,0159	0,0159
Europe Strategic Dividend Fund	Class I (dist) - EUR	LU0973649311	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global Dividend Fund	Class A (acc) - EUR	LU0329202252	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global Dividend Fund	Class A (acc) - EUR (hedged)	LU0329202419	EUR	31.12.2020	3,3101	3,3101	0,9103	3,3101	0,0000	11.08.2021	5,3463	5,3463
Global Dividend Fund	Class A (acc) - USD	LU0329201957	USD	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global Dividend Fund	Class A (dist) - EUR (hedged)	LU0329202500	EUR	31.12.2020	4,3324	4,3324	1,1914	4,3324	0,0000	11.08.2021	7,2110	7,2110
Global Dividend Fund	Class A (dist) - USD	LU0329202179	USD	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global Dividend Fund	Class C (acc) - EUR	LU0329203144	EUR	31.12.2020	3,2710	3,2710	0,5110	2,1467	0,0000	11.08.2021	3,2710	2,1467
Global Dividend Fund	Class C (acc) - USD	LU0329202922	USD	31.12.2020	0,7674	0,7674	0,1198	0,7674	0,0000	11.08.2021	0,7674	0,5063
Global Dividend Fund	Class C (dist) - EUR	LU0647154961	EUR	31.12.2020	0,0119	0,0119	0,0033	0,0119	0,0000	11.08.2021	0,0120	0,0120
Global Dividend Fund	Class C (dist) - EUR (hedged)	LU0965886236	EUR	31.12.2020	2,2774	2,2774	0,6263	2,2774	0,0000	11.08.2021	3,7896	3,7896
Global Dividend Fund	Class D (acc) - EUR (hedged)	LU0329203656	EUR	31.12.2020	1,7823	1,7823	0,4901	1,7823	0,0000	11.08.2021	2,9705	2,9705
Global Dividend Fund	Class D (acc) - USD	LU0329203490	USD	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global Dividend Fund	Class I (acc) - EUR	LU0329203813	EUR	31.12.2020	1,6948	1,6948	0,2649	1,1697	0,0000	11.08.2021	1,6948	1,1697
Global Dividend Fund	Class I (acc) - EUR (hedged)	LU0973650160	EUR	31.12.2020	0,9265	0,9265	0,1456	0,7007	0,0000	11.08.2021	0,9265	0,7007
Global Select Equity Fund	Class A (acc) - EUR	LU0157178582	EUR	31.12.2020	0,5338	0,5338	0,1468	0,5338	0,0000	11.08.2021	0,8897	0,8897
Global Select Equity Fund	Class A (acc) - USD	LU0070217475	USD	31.12.2020	1,4023	1,4023	0,3856	1,4023	0,0000	11.08.2021	2,3371	2,3371
Global Select Equity Fund	Class A (dist) - USD	LU0247984379	USD	31.12.2020	0,8691	0,8691	0,2390	0,8691	0,0000	11.08.2021	1,4158	1,4158
Global Select Equity Fund	Class C (acc) - EUR	LU0611475780	EUR	31.12.2020	2,8302	2,8302	0,5851	2,2883	0,0000	11.08.2021	3,5884	3,0465
Global Select Equity Fund	Class C (acc) - USD	LU0088300024	USD	31.12.2020	5,6927	5,6927	1,1878	4,7272	0,0000	11.08.2021	7,2791	6,3136
Global Select Equity Fund	Class C (dist) - USD	LU0848065792	USD	31.12.2020	0,7935	0,7935	0,2182	0,7935	0,0000	11.08.2021	1,3044	1,3044
Global Select Equity Fund	Class D (acc) - USD	LU0115085028	USD	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global Select Equity Fund	Class I (acc) - USD	LU0248001728	USD	31.12.2020	1,8641	1,8641	0,3868	1,5740	0,0000	11.08.2021	2,3702	2,0801
Japan Sustainable Equity Fund	Class A (acc) - EUR	LU0828244052	EUR	31.12.2020	9,3109	9,3109	2,5605	9,3109	0,0000	11.08.2021	15,2981	15,2981
Japan Sustainable Equity Fund	Class A (acc) - JPY	LU0070214613	JPY	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Japan Sustainable Equity Fund	Class C (acc) - USD (hedged)	LU0968254713	USD	31.12.2020	6,7518	6,7518	1,5366	6,2296	0,0000	11.08.2021	9,8123	9,2901
Japan Strategic Value Fund	Class A (acc) - EUR	LU0329204894	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Japan Strategic Value Fund	Class A (acc) - EUR (hedged)	LU0329204977	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Japan Strategic Value Fund	Class A (acc) - USD (hedged)	LU0329204464	USD	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Japan Strategic Value Fund	Class C (acc) - EUR (hedged)	LU0329206246	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Japan Strategic Value Fund	Class C (acc) - USD	LU0329205602	USD	01.09.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Japan Strategic Value Fund	Class C (acc) - USD (hedged)	LU0329205867	USD	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Japan Strategic Value Fund	Class I (acc) - EUR (hedged)	LU1668657197	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000

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US Select Equity Fund	Class A (acc) - EUR	LU0218171717	EUR	31.12.2020	7,7626	7,7626	2,1347	7,7626	0,0000	11.08.2021	12,9377	12,9377
US Select Equity Fund	Class A (acc) - EUR (hedged)	LU0157182857	EUR	31.12.2020	14,4442	14,4442	3,9721	14,4442	0,0000	11.08.2021	24,0736	24,0736
US Select Equity Fund	Class A (acc) - USD	LU0070214290	USD	31.12.2020	15,2995	15,2995	4,2074	15,2995	0,0000	11.08.2021	25,4991	25,4991
US Select Equity Fund	Class A (dist) - USD	LU0247985343	USD	31.12.2020	10,4419	10,4419	2,8715	10,4419	0,0000	11.08.2021	17,3826	17,3826
US Select Equity Fund	Class C (acc) - EUR	LU0672672143	EUR	31.12.2020	12,5152	12,5152	3,1350	11,5647	0,0000	11.08.2021	19,4076	18,4572
US Select Equity Fund	Class C (acc) - EUR (hedged)	LU0294032106	EUR	31.12.2020	17,3437	17,3437	4,5502	16,5690	0,0000	11.08.2021	27,8686	27,0939
US Select Equity Fund	Class C (acc) - USD	LU0087133087	USD	31.12.2020	20,5473	20,5473	5,1461	18,9499	0,0000	11.08.2021	31,8589	30,2616
US Select Equity Fund	Class C (dist) - USD	LU0848066766	USD	31.12.2020	7,7449	7,7449	2,1299	7,7449	0,0000	11.08.2021	12,8944	12,8944
US Select Equity Fund	Class I (acc) - EUR	LU1599543821	EUR	31.12.2020	6,0885	6,0885	1,5136	5,5674	0,0000	11.08.2021	9,3871	8,8660
US Select Equity Fund	Class I (acc) - EUR (hedged)	LU0973648859	EUR	31.12.2020	12,8773	12,8773	3,5412	12,8773	0,0000	11.08.2021	21,0520	21,0520
US Select Equity Fund	Class I (acc) - USD	LU0248005711	USD	31.12.2020	12,7705	12,7705	3,5119	12,7705	0,0000	11.08.2021	20,3106	20,3106
Global Balanced Fund	Class A (acc) - EUR	LU0070212591	EUR	31.12.2020	28,8911	28,8911	7,9450	28,9220	0,0000	11.08.2021	48,1518	48,1827
Global Balanced Fund	Class A (acc) - USD (hedged)	LU0957039414	USD	31.12.2020	2,4251	2,4251	0,6669	2,4285	0,0000	11.08.2021	4,0418	4,0452
Global Balanced Fund	Class A (dist) - EUR	LU0247991317	EUR	31.12.2020	2,0151	2,0151	0,5542	2,0171	0,0000	11.08.2021	3,3407	3,3427
Global Balanced Fund	Class A (dist) - USD (hedged)	LU0957039505	USD	31.12.2020	2,3571	2,3571	0,6482	2,3604	0,0000	11.08.2021	3,9017	3,9050
Global Balanced Fund	Class C (acc) - EUR	LU0079555370	EUR	31.12.2020	32,9011	32,9011	9,0449	32,9278	0,0000	11.08.2021	53,1674	53,1941
Global Balanced Fund	Class C (acc) - USD (hedged)	LU0957039927	USD	31.12.2020	3,6867	3,6867	1,0134	3,6903	0,0000	11.08.2021	5,9091	5,9127
Global Balanced Fund	Class C (dist) - EUR	LU0848064712	EUR	31.12.2020	1,7649	1,7649	0,4853	1,7657	0,0000	11.08.2021	2,9250	2,9258
Global Balanced Fund	Class C (dist) - USD (hedged)	LU0972073562	USD	31.12.2020	2,3823	2,3823	0,6551	2,3849	0,0000	11.08.2021	3,9488	3,9514
Global Balanced Fund	Class D (acc) - EUR	LU0115099839	EUR	31.12.2020	1,3495	1,3495	0,3711	1,3525	0,0000	11.08.2021	2,2492	2,2522
Global Balanced Fund	Class D (acc) - USD (hedged)	LU0957040008	USD	31.12.2020	1,7143	1,7143	0,4714	1,7176	0,0000	11.08.2021	2,8572	2,8605
Global Balanced Fund	Class I (acc) - EUR	LU0248009978	EUR	31.12.2020	3,0318	3,0318	0,8334	3,0343	0,0000	11.08.2021	4,8703	4,8728
Global Balanced Fund	Class I (acc) - USD (hedged)	LU0972074701	USD	31.12.2020	0,3546	0,3546	0,0975	0,3550	0,0000	11.08.2021	0,5910	0,5914
Global Income Fund	Class A (acc) - CHF (hedged)	LU0826331620	CHF	31.12.2020	5,9983	5,9983	1,5135	5,6122	0,0000	11.08.2021	7,7452	7,3591
Global Income Fund	Class A (acc) - EUR	LU0740858229	EUR	31.12.2020	4,7007	4,7007	1,1682	4,3656	0,0000	11.08.2021	5,7760	5,4408
Global Income Fund	Class A (acc) - USD (hedged)	LU0762807625	USD	31.12.2020	7,3559	7,3559	2,0225	7,3559	0,0000	11.08.2021	9,4465	9,4465
Global Income Fund	Class A (dist) - EUR	LU0840466477	EUR	31.12.2020	1,2055	1,2055	0,3097	1,0287	0,0000	11.08.2021	1,8885	1,7116
Global Income Fund	Class A (div) - CHF (hedged)	LU0826331976	CHF	31.12.2020	1,7563	1,7563	0,4830	1,7563	0,0000	11.08.2021	2,9272	2,9272
Global Income Fund	Class A (div) - EUR	LU0395794307	EUR	31.12.2020	3,5242	3,5242	0,9692	3,5242	0,0000	11.08.2021	5,8737	5,8737
Global Income Fund	Class A (div) - USD (hedged)	LU0726765562	USD	31.12.2020	3,6602	3,6602	1,0065	3,6602	0,0000	11.08.2021	6,1003	6,1003
Global Income Fund	Class C (acc) - EUR	LU0782316961	EUR	31.12.2020	6,9032	6,9032	1,7265	6,5029	0,0000	11.08.2021	8,5860	8,1857
Global Income Fund	Class C (acc) - USD (hedged)	LU0762813862	USD	31.12.2020	9,1065	9,1065	2,5038	9,1065	0,0000	11.08.2021	11,2882	11,2882
Global Income Fund	Class C (dist) - EUR	LU0942560540	EUR	31.12.2020	1,3634	1,3634	0,3613	1,2551	0,0000	11.08.2021	2,1968	2,0884
Global Income Fund	Class C (dist) - USD (hedged)	LU0997683551	USD	31.12.2020	2,3343	2,3343	0,6070	2,0508	0,0000	11.08.2021	3,6970	3,4135
Global Income Fund	Class C (div) - EUR	LU0395796690	EUR	31.12.2020	3,3847	3,3847	0,9308	3,3847	0,0000	11.08.2021	5,6341	5,6341
Global Income Fund	Class D (acc) - EUR	LU0740858492	EUR	31.12.2020	3,4666	3,4666	0,8503	3,1326	0,0000	11.08.2021	4,0770	3,7430
Global Income Fund	Class D (div) - EUR	LU0404220724	EUR	31.12.2020	2,5677	2,5677	0,7061	2,5677	0,0000	11.08.2021	4,2795	4,2795
Global Income Fund	Class I (acc) - EUR	LU1111988298	EUR	31.12.2020	5,3888	5,3888	1,3465	5,0895	0,0000	11.08.2021	6,6978	6,3985
Global Income Fund	Class I (acc) - USD (hedged)	LU1280406171	USD	31.12.2020	5,2526	5,2526	1,4442	5,2526	0,0000	11.08.2021	6,5048	6,5048
Global Income Conservative Fund	Class A (acc) - EUR	LU1458463079	EUR	31.12.2020	5,1426	5,1426	1,3803	5,0388	0,0000	11.08.2021	7,5853	7,4815
Global Income Conservative Fund	Class A (acc) - USD (hedged)	LU1458463582	USD	31.12.2020	5,4036	5,4036	1,4510	5,3354	0,0000	11.08.2021	8,0143	7,9461
Global Income Conservative Fund	Class A (dist) - EUR	LU1458463152	EUR	31.12.2020	2,7961	2,7961	0,7689	2,7961	0,0000	11.08.2021	4,6566	4,6566
Global Income Conservative Fund	Class A (dist) - USD (hedged)	LU1481620851	USD	31.12.2020	2,9926	2,9926	0,8230	2,9926	0,0000	11.08.2021	4,9836	4,9836
Global Income Conservative Fund	Class A (div) - EUR	LU1458463236	EUR	31.12.2020	4,0271	4,0271	0,2528	0,9371	0,0000	11.08.2021	5,8444	2,7544
Global Income Conservative Fund	Class C (acc) - EUR	LU1458463822	EUR	31.12.2020	6,2362	6,2362	1,6659	6,1426	0,0000	11.08.2021	8,9207	8,8270
Global Income Conservative Fund	Class C (dist) - EUR	LU1458464044	EUR	31.12.2020	3,1558	3,1558	0,8678	3,1558	0,0000	11.08.2021	5,2562	5,2562
Global Income Conservative Fund	Class C (dist) - USD (hedged)	LU1481621073	USD	31.12.2020	1,6744	1,6744	0,4605	1,6744	0,0000	11.08.2021	2,7883	2,7883

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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 per share	Austrian withholding tax deduction on taxable deemed distributed income		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>
							(on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>				
Global Macro Fund	Class A (acc) - EUR (hedged)	LU0917670407	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global Macro Fund	Class A (acc) - USD	LU0235842555	USD	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global Macro Fund	Class A (dist) - EUR (hedged)	LU0917671553	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global Macro Fund	Class A (dist) - USD	LU0770165206	USD	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global Macro Fund	Class C (acc) - EUR (hedged)	LU0917670746	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global Macro Fund	Class C (acc) - USD	LU0235842985	USD	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global Macro Fund	Class C (dist) - EUR (hedged)	LU1314349363	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global Macro Fund	Class C (dist) - USD	LU0770165388	USD	31.12.2020	0,4658	0,4658	0,1281	0,4658	0,0000	11.08.2021	0,7764	0,7764
Global Macro Fund	Class D (acc) - EUR (hedged)	LU0917670829	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global Macro Fund	Class D (acc) - USD	LU0235843108	USD	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global Macro Fund	Class I (acc) - EUR (hedged)	LU0917671041	EUR	31.12.2020	2,6787	2,6787	0,7366	2,6787	0,0000	11.08.2021	4,4645	4,4645
Global Macro Fund	Class I (acc) - USD	LU0248012410	USD	31.12.2020	0,2531	0,2531	0,0696	0,2531	0,0000	11.08.2021	0,4218	0,4218
Global Macro Opportunities Fund	Class A (acc) - EUR	LU0095938881	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global Macro Opportunities Fund	Class A (acc) - USD (hedged)	LU1181866309	USD	31.12.2020	0,4642	0,4642	0,1277	0,4642	0,0000	11.08.2021	0,7737	0,7737
Global Macro Opportunities Fund	Class A (dist) - EUR	LU0247991580	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global Macro Opportunities Fund	Class C (acc) - EUR	LU0095623541	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global Macro Opportunities Fund	Class C (acc) - USD (hedged)	LU1378862947	USD	31.12.2020	2,4625	2,4625	0,6772	2,4625	0,0000	11.08.2021	4,1042	4,1042
Global Macro Opportunities Fund	Class C (dist) - EUR	LU0848065107	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global Macro Opportunities Fund	Class C (dist) - USD (hedged)	LU1268460299	USD	31.12.2020	2,0884	2,0884	0,5743	2,0884	0,0000	11.08.2021	3,4761	3,4761
Global Macro Opportunities Fund	Class D (acc) - EUR	LU0115098948	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global Macro Opportunities Fund	Class I (acc) - EUR	LU0248010471	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global Macro Opportunities Fund	Class I (acc) - USD (hedged)	LU1280406254	USD	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global Macro Sustainable Fund	Class A (acc) - EUR	LU2003419707	EUR	31.12.2020	2,1152	2,1152	0,5817	2,1152	0,0000	11.08.2021	3,5254	3,5254
Global Macro Sustainable Fund	Class C (acc) - EUR	LU2003419376	EUR	31.12.2020	7,7978	7,7978	2,1444	7,7978	0,0000	11.08.2021	12,9963	12,9963
Global Macro Sustainable Fund	Class C (acc) - USD (hedged)	LU2003419459	USD	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global Macro Sustainable Fund	Class C (dist) - EUR	LU2185869612	EUR	31.12.2020	0,4554	0,4554	0,1252	0,4554	0,0000	11.08.2021	0,7589	0,7589
Global Macro Sustainable Fund	Class C (dist) - USD (hedged)	LU2185869703	USD	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global Macro Sustainable Fund	Class I (acc) - EUR	LU2003419293	EUR	31.12.2020	1,5523	1,5523	0,4269	1,5523	0,0000	11.08.2021	2,5872	2,5872
Global Macro Sustainable Fund	Class I (acc) - USD (hedged)	LU2209637136	USD	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global Convertibles Conservative Fund	Class A (acc) - USD	LU0194732953	USD	31.12.2020	0,2171	0,2171	0,0597	0,2171	0,0000	11.08.2021	0,3619	0,3619
Global Convertibles Conservative Fund	Class A (dist) - USD	LU1038913379	USD	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global Convertibles Conservative Fund	Class C (acc) - USD	LU0194461744	USD	31.12.2020	1,6158	1,6158	0,4443	1,6158	0,0000	11.08.2021	2,6420	2,6420
Global Convertibles Conservative Fund	Class C (dist) - USD	LU1278810491	USD	02.11.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global Convertibles Conservative Fund	Class I (acc) - USD	LU0248013657	USD	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global Opportunistic Convertibles Income Fund	Class A (acc) - EUR (hedged)	LU2190469283	EUR	31.12.2020	6,0532	6,0532	1,6646	6,0532	0,0000	11.08.2021	9,3712	9,3712
Global Opportunistic Convertibles Income Fund	Class A (acc) - USD	LU2190470703	USD	31.12.2020	3,2069	3,2069	0,8447	3,1169	0,0000	11.08.2021	4,5040	4,4141
Global Opportunistic Convertibles Income Fund	Class C (acc) - EUR (hedged)	LU2190469523	EUR	31.12.2020	6,1360	6,1360	1,6382	6,0430	0,0000	11.08.2021	9,2645	9,1715
Global Opportunistic Convertibles Income Fund	Class C (acc) - USD	LU2190470968	USD	31.12.2020	3,4747	3,4747	0,9026	3,3705	0,0000	11.08.2021	4,7789	4,6747
Global Opportunistic Convertibles Income Fund	Class I (acc) - EUR (hedged)	LU2190469879	EUR	31.12.2020	5,2554	5,2554	1,3947	5,1298	0,0000	11.08.2021	7,7711	7,6455
Global Opportunistic Convertibles Income Fund	Class I (acc) - USD	LU2190471180	USD	31.12.2020	3,2055	3,2055	0,8250	3,1490	0,0000	11.08.2021	4,3644	4,3079
Global High Yield Bond Fund	Class A (acc) - EUR (hedged)	LU0108415935	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global High Yield Bond Fund	Class A (acc) - HUF (hedged)	LU1086856207	HUF	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global High Yield Bond Fund	Class A (acc) - USD	LU0344579056	USD	31.12.2020	5,3172	5,3172	1,4575	5,3027	0,0000	11.08.2021	5,3172	5,3027
Global High Yield Bond Fund	Class A (dist) - EUR (hedged)	LU0247993289	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global High Yield Bond Fund	Class A (dist) - USD	LU0804487329	USD	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global High Yield Bond Fund	Class C (acc) - EUR (hedged)	LU0108416313	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global High Yield Bond Fund	Class C (acc) - USD	LU0344579213	USD	31.12.2020	6,5943	6,5943	1,8067	6,5813	0,0000	11.08.2021	6,5943	6,5813
Global High Yield Bond Fund	Class C (dist) - EUR (hedged)	LU0885193531	EUR	31.12.2020	1,7434	1,7434	0,4794	1,7434	0,0000	11.08.2021	2,9037	2,9037
Global High Yield Bond Fund	Class C (dist) - USD	LU0783540387	USD	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Global High Yield Bond Fund	Class D (acc) - EUR (hedged)	LU0115103029	EUR	31.12.2020	7,5382	7,5382	2,0658	7,5222	0,0000	11.08.2021	7,7795	7,7635
Global High Yield Bond Fund	Class I (acc) - EUR (hedged)	LU0248018375	EUR	31.12.2020	7,5029	7,5029	2,0595	7,4974	0,0000	11.08.2021	9,9648	9,9593
Global High Yield Bond Fund	Class I (acc) - USD	LU0468140883	USD	31.12.2020	6,8651	6,8651	1,8811	6,8499	0,0000	11.08.2021	6,8651	6,8499
Global High Yield Bond Fund	Class I2 (acc) - EUR (hedged)	LU1727361658	EUR	31.12.2020	9,4528	9,4528	2,5950	9,4466	0,0000	11.08.2021	12,7907	12,7845

**JPMorgan Investment Funds**

Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2020



Explanatory notes:

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

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

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

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

<sup>3</sup> 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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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 per share	Austrian withholding tax 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>
Income Opportunity Fund	Class A (perf) (acc) - CHF (hedged)	LU0661553403	CHF	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Income Opportunity Fund	Class A (perf) (acc) - EUR (hedged)	LU0289470113	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Income Opportunity Fund	Class A (perf) (acc) - USD	LU0323456466	USD	31.12.2020	0,2114	0,2114	0,0581	0,2114	0,0000	11.08.2021	0,2114	0,2114
Income Opportunity Fund	Class A (perf) (dist) - EUR (hedged)	LU1182913019	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Income Opportunity Fund	Class A (perf) (dist) - GBP (hedged)	LU0323456201	GBP	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Income Opportunity Fund	Class A (perf) (dist) - USD	LU1181874402	USD	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Income Opportunity Fund	Class C (perf) (acc) - EUR (hedged)	LU0289472085	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Income Opportunity Fund	Class C (perf) (acc) - USD	LU0323456896	USD	31.12.2020	2,7749	2,7749	0,7631	2,7749	0,0000	11.08.2021	3,4887	3,4887
Income Opportunity Fund	Class C (perf) (dist) - EUR (hedged)	LU0909494543	EUR	31.12.2020	0,8852	0,8852	0,2434	0,8846	0,0000	11.08.2021	1,3722	1,3716
Income Opportunity Fund	Class C (perf) (dist) - USD	LU0900828848	USD	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Income Opportunity Fund	Class D (perf) (acc) - EUR (hedged)	LU0289473059	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Income Opportunity Fund	Class I (perf) (acc) - EUR (hedged)	LU0289473133	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	11.08.2021	0,0000	0,0000
Income Opportunity Fund	Class I (perf) (acc) - USD	LU0579853648	USD	31.12.2020	1,0772	1,0772	0,2962	1,0772	0,0000	11.08.2021	1,4597	1,4597
US Bond Fund	Class A (acc) - EUR (hedged)	LU1326537047	EUR	31.12.2020	4,9357	4,9357	1,3573	4,9357	0,0000	11.08.2021	7,0192	7,0192
US Bond Fund	Class A (acc) - USD	LU0070215933	USD	31.12.2020	4,6580	4,6580	1,2810	4,6580	0,0000	11.08.2021	4,6580	4,6580
US Bond Fund	Class A (dist) - USD	LU0247986820	USD	31.12.2020	2,3021	2,3021	0,6331	2,3021	0,0000	11.08.2021	3,8318	3,8318
US Bond Fund	Class C (acc) - USD	LU0086741088	USD	31.12.2020	6,2403	6,2403	1,7161	6,2403	0,0000	11.08.2021	6,2403	6,2403
US Bond Fund	Class D (acc) - USD	LU0115104423	USD	31.12.2020	2,3447	2,3447	0,6448	2,3447	0,0000	11.08.2021	2,3447	2,3447
US Bond Fund	Class I (acc) - USD	LU0248021593	USD	31.12.2020	6,0235	6,0235	1,6565	6,0235	0,0000	11.08.2021	8,1227	8,1227