

JPMorgan ETFs (Ireland) ICAV
Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2024



Explanatory notes

¹ Taxable income subject to final taxation:	Taxable income, which is subject to final taxation (27.5% KES _t is withheld by the Austrian depository bank)
² Austrian withholding tax (KES _t):	Austrian withholding tax (27.5%) on income subject to final taxation
³ Correction amount of the acquisition costs:	The acquisition costs of the fund units are adapted by this amount (for fund units purchased after 31 December 2010)
⁴ Taxable income to be included in the personal tax return:	Taxable income, which is not subject to final taxation, and must be included in the individual's personal income tax return

Disclaimer

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Please note that all tax figures are expressed per share and in the currency of the share class, unless otherwise stated.

Sub-fund	Share class	ISIN	Share class currency	Financial year end (FYE)	Taxable income	Taxable income subject to final taxation ¹	Austrian withholding tax ²	Correction amount of acquisition costs ³	Taxable income to be included in the personal tax return ⁴	Time of accrual (date of the reporting)
AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (acc)	IE00BMDV7354	USD	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	14.07.2025
AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (dist)	IE000P334X90	USD	31.12.2024	0,0000	0,0000	-0,2554	-0,9289	0,0000	14.07.2025
All Country Research Enhanced Index Equity Active UCITS ETF	Class CHF Hedged (acc)	IE000DSDL3Z6	CHF	31.12.2024	0,0075	0,0075	0,0011	0,0053	0,0000	14.07.2025
All Country Research Enhanced Index Equity Active UCITS ETF	Class EUR (acc)	IE000T4LTZ00	EUR	31.12.2024	0,0079	0,0079	0,0011	0,0056	0,0000	14.07.2025
All Country Research Enhanced Index Equity Active UCITS ETF	Class EUR Hedged (acc)	IE0001JABD69	EUR	31.12.2024	0,0080	0,0080	0,0012	0,0057	0,0000	14.07.2025
All Country Research Enhanced Index Equity Active UCITS ETF	Class USD (acc)	IE000A7N3IV0	USD	31.12.2024	0,0084	0,0084	0,0012	0,0059	0,0000	14.07.2025
All Country Research Enhanced Index Equity Active UCITS ETF	Class USD (dist)	IE000JLILKH0	USD	31.12.2024	0,0084	0,0084	-0,0019	-0,0054	0,0000	14.07.2025
BetaBuilders China Aggregate Bond UCITS ETF	Class EUR Hedged (acc)	IE000B8M14I0	EUR	31.12.2024	3,2046	3,2046	0,8813	3,2046	0,0000	14.07.2025
BetaBuilders China Aggregate Bond UCITS ETF	Class GBP Hedged (acc)	IE000YO63F93	GBP	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	14.07.2025
BetaBuilders China Aggregate Bond UCITS ETF	Class USD (acc)	IE000TB7IEF3	USD	31.12.2024	3,5473	3,5473	0,9755	3,5473	0,0000	14.07.2025
BetaBuilders China Aggregate Bond UCITS ETF	Class USD (dist)	IE000RJNOUX7	USD	31.12.2024	3,4527	3,4527	0,1731	0,6295	0,0000	14.07.2025
BetaBuilders China Aggregate Bond UCITS ETF	Class USD Hedged (dist)	IE000V2GJJQ3	USD	31.12.2024	7,2722	7,2722	1,2287	4,4680	0,0000	14.07.2025
BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	Class EUR (acc)	IE00BYVZV757	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	14.07.2025
BetaBuilders EUR Govt Bond UCITS ETF	Class EUR (acc)	IE00BJK9HD13	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	14.07.2025
BetaBuilders UK Gilt 1-5 yr UCITS ETF	Class GBP (dist)	IE00BD9MMC32	GBP	31.12.2024	0,2568	0,2568	-0,8274	-3,0088	0,0000	14.07.2025
BetaBuilders US Equity UCITS ETF	Class USD (acc)	IE00BJK9H753	USD	31.12.2024	4,3083	4,3083	1,0849	4,2041	0,0000	14.07.2025
BetaBuilders US Equity UCITS ETF	Class USD (dist)	IE00BJK9H860	USD	31.12.2024	3,9440	3,9440	0,9148	3,4293	0,0000	14.07.2025
BetaBuilders US Small Cap Equity UCITS ETF	Class USD (acc)	IE000JNJKVS10	USD	31.12.2024	1,1249	1,1249	0,2680	1,0835	0,0000	14.07.2025
BetaBuilders US Small Cap Equity UCITS ETF	Class USD (dist)	IE0001O84583	USD	31.12.2024	1,1105	1,1105	0,1721	0,7539	0,0000	14.07.2025
BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	Class MXN Hedged (acc)	IE000YPFB7Q4	MXN	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	14.07.2025
BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	Class USD (acc)	IE00BJK3WF00	USD	31.12.2024	5,7153	5,7153	1,5717	5,7153	0,0000	14.07.2025
BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	Class MXN Hedged (acc)	IE000WFOTC78	MXN	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	14.07.2025
BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	Class USD (acc)	IE00BMD8KM66	USD	31.12.2024	5,6429	5,6429	1,5518	5,6429	0,0000	14.07.2025
BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	Class MXN Hedged (acc)	IE000C9RWXK5	MXN	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	14.07.2025
BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	Class USD (acc)	IE00BD9MMD49	USD	31.12.2024	2,3837	2,3837	0,6555	2,3837	0,0000	14.07.2025
BetaBuilders US Treasury Bond UCITS ETF	Class GBP Hedged (acc)	IE00BK6Q9938	GBP	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	14.07.2025
BetaBuilders US Treasury Bond UCITS ETF	Class USD (acc)	IE00BJK9HH50	USD	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	14.07.2025
Carbon Transition China Equity (CTB) UCITS ETF	Class USD (acc)	IE000G3A6RN7	USD	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	14.07.2025
Carbon Transition Global Equity (CTB) UCITS ETF	Class EUR (acc)	IE0009TJ5T70	EUR	31.12.2024	0,1454	0,1454	0,0314	0,1348	0,0000	14.07.2025
Carbon Transition Global Equity (CTB) UCITS ETF	Class EUR Hedged (acc)	IE000W95TAE6	EUR	31.12.2024	1,1081	1,1076	0,2222	0,9594	0,0000	14.07.2025
Carbon Transition Global Equity (CTB) UCITS ETF	Class USD (acc)	IE00BMDWYZ92	USD	31.12.2024	4,0557	4,0553	1,0268	3,9236	0,0000	14.07.2025
China A Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (acc)	IE00BMDV7578	USD	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	14.07.2025
China A Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (dist)	IE000DS9ZCL4	USD	31.12.2024	0,0000	0,0000	-0,1172	-0,4262	0,0000	14.07.2025
Climate Change Solutions UCITS ETF	Class USD (acc)	IE000O8S1EX4	USD	31.12.2024	1,7659	1,7659	0,4603	1,7403	0,0000	14.07.2025
EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF	Class EUR (acc)	IE00BF59RW70	EUR	31.12.2024	3,7319	3,7319	1,0263	3,7319	0,0000	14.07.2025
EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF	Class EUR (acc)	IE00BF59RX87	EUR	31.12.2024	1,2285	1,2285	0,3378	1,2285	0,0000	14.07.2025
EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF	Class EUR (dist)	IE000WAKWCV7	EUR	31.12.2024	0,7549	0,7549	0,0383	0,1392	0,0000	14.07.2025

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EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF	Class GBP Hedged (acc)	IE000IZS2303	GBP	31.12.2024	1,4614	1,4614	0,4019	1,4614	0,0000	14.07.2025
EUR High Yield Bond Active UCITS ETF	Class EUR (acc)	IE000IEOQSJ3	EUR	31.12.2024	0,0217	0,0217	0,0060	0,0217	0,0000	14.07.2025
EUR High Yield Bond Active UCITS ETF	Class EUR (dist)	IE000YSJPNV8	EUR	31.12.2024	0,0217	0,0217	0,0001	0,0005	0,0000	14.07.2025
EUR High Yield Bond Active UCITS ETF	Class GBP Hedged (acc)	IE000ZT56NY2	GBP	31.12.2024	0,0179	0,0179	0,0049	0,0179	0,0000	14.07.2025
EUR Ultra-Short Income UCITS ETF	Class EUR (acc)	IE00BD9MMF62	EUR	31.12.2024	3,9011	3,9011	1,0728	3,9011	0,0000	14.07.2025
Europe Research Enhanced Index Equity (ESG) UCITS ETF	Class EUR (acc)	IE00BF4G7183	EUR	31.12.2024	1,5937	1,5906	0,3789	1,5114	0,0000	14.07.2025
Europe Research Enhanced Index Equity (ESG) UCITS ETF	Class EUR (dist)	IE000WGGK3YY5	EUR	31.12.2024	1,5311	1,5280	0,0647	0,3657	0,0000	14.07.2025
Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	Class EUR (acc)	IE0003UN5CT1	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	14.07.2025
Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	Class EUR (dist)	IE000QQLXO2	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	14.07.2025
Eurozone Research Enhanced Index Equity (ESG) UCITS ETF	Class CHF Hedged (acc)	IE000DXIJHF2	CHF	31.12.2024	1,3176	1,3151	0,3182	1,2726	0,0000	14.07.2025
Eurozone Research Enhanced Index Equity (ESG) UCITS ETF	Class EUR (acc)	IE00004PGEY9	EUR	31.12.2024	1,5690	1,5663	0,3820	1,5195	0,0000	14.07.2025
Eurozone Research Enhanced Index Equity (ESG) UCITS ETF	Class EUR (dist)	IE000783LRG9	EUR	31.12.2024	1,4656	1,4631	0,1477	0,6553	0,0000	14.07.2025
GBP Ultra-Short Income UCITS ETF	Class GBP (acc)	IE00BG47J908	GBP	31.12.2024	5,8002	5,8002	1,5951	5,8002	0,0000	14.07.2025
GBP Ultra-Short Income UCITS ETF	Class GBP (dist)	IE00BD9MMG79	GBP	31.12.2024	5,3161	5,3161	0,0504	0,1833	0,0000	14.07.2025
Global Aggregate Bond Active UCITS ETF	Class CHF Hedged (acc)	IE000LKQ2K98	CHF	31.12.2024	0,1165	0,1165	0,0320	0,1165	0,0000	14.07.2025
Global Aggregate Bond Active UCITS ETF	Class EUR Hedged (acc)	IE000PQQLZM7	EUR	31.12.2024	0,1856	0,1856	0,0510	0,1856	0,0000	14.07.2025
Global Aggregate Bond Active UCITS ETF	Class GBP Hedged (acc)	IE0000F1IQZ8	GBP	31.12.2024	0,5201	0,5201	0,1430	0,5201	0,0000	14.07.2025
Global Aggregate Bond Active UCITS ETF	Class USD (acc)	IE0006MM8VN6	USD	31.12.2024	0,4770	0,4770	0,1312	0,4770	0,0000	14.07.2025
Global Aggregate Bond Active UCITS ETF	Class USD (dist)	IE000LHP8TA1	USD	31.12.2024	0,4728	0,4728	0,0421	0,1532	0,0000	14.07.2025
Global Aggregate Bond Active UCITS ETF	Class USD Hedged (acc)	IE0003CEOZG5	USD	31.12.2024	0,5985	0,5985	0,1646	0,5985	0,0000	14.07.2025
Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF	Class EUR (acc)	IE0006SEWKA2	EUR	31.12.2024	0,0925	0,0925	0,0160	0,0781	0,0000	14.07.2025
Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (acc)	IE00BF4G6Z54	USD	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	14.07.2025
Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (dist)	IE000Y4K4833	USD	31.12.2024	0,0000	0,0000	-0,1812	-0,6588	0,0000	14.07.2025
Global Equity Multi-Factor UCITS ETF	Class USD (acc)	IE00BJRCLL96	USD	31.12.2024	2,9128	2,9110	0,6758	2,7541	0,0000	14.07.2025
Global Equity Premium Income Active UCITS ETF	Class USD (acc)	IE000WX7BVB0	USD	31.12.2024	0,2760	0,2760	0,0481	0,2463	0,0000	14.07.2025
Global Equity Premium Income Active UCITS ETF	Class USD (dist)	IE0003UVYC20	USD	31.12.2024	0,2734	0,2734	-0,4292	-1,4984	0,0000	14.07.2025
Global High Yield Corporate Bond Multi-Factor UCITS ETF	Class CHF Hedged (acc)	IE000MO5BTJ4	CHF	31.12.2024	7,3425	7,3425	2,0192	7,3425	0,0000	14.07.2025
Global High Yield Corporate Bond Multi-Factor UCITS ETF	Class EUR Hedged (dist)	IE000YK1TO74	EUR	31.12.2024	3,9484	3,9484	-0,3850	-1,4000	0,0000	14.07.2025
Global High Yield Corporate Bond Multi-Factor UCITS ETF	Class GBP Hedged (dist)	IE00BKV0QF55	GBP	31.12.2024	0,0000	0,0000	-0,0838	-0,3047	0,0000	14.07.2025
Global High Yield Corporate Bond Multi-Factor UCITS ETF	Class MXN Hedged (acc)	IE0006AR3YI0	MXN	31.12.2024	379,1910	379,1910	104,2775	379,1910	0,0000	14.07.2025
Global High Yield Corporate Bond Multi-Factor UCITS ETF	Class USD (acc)	IE00BKCKJ46	USD	31.12.2024	5,7016	5,7016	1,5679	5,7016	0,0000	14.07.2025
Global High Yield Corporate Bond Multi-Factor UCITS ETF	Class USD (dist)	IE0005B9GY21	USD	31.12.2024	9,1709	9,1709	0,4578	1,6646	0,0000	14.07.2025
Global High Yield Corporate Bond Multi-Factor UCITS ETF	Class USD Hedged (acc)	IE00BL0BLZ15	USD	31.12.2024	10,4851	10,4851	2,8834	10,4851	0,0000	14.07.2025
Global Research Enhanced Index Equity (ESG) UCITS ETF	Class EUR (acc)	IE0005MWBFR7	EUR	31.12.2024	0,1244	0,1244	0,0321	0,1224	0,0000	14.07.2025
Global Research Enhanced Index Equity (ESG) UCITS ETF	Class EUR Hedged (acc)	IE0000UW95D6	EUR	31.12.2024	0,0005	0,0000	0,0000	0,0003	0,0000	14.07.2025
Global Research Enhanced Index Equity (ESG) UCITS ETF	Class GBP Hedged (acc)	IE000D9DX847	GBP	31.12.2024	1,3940	1,3935	0,3154	1,3182	0,0000	14.07.2025
Global Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (acc)	IE00BF4G6Y48	USD	31.12.2024	1,5550	1,5545	0,3538	1,4750	0,0000	14.07.2025
Global Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (dist)	IE000HFXPD02	USD	31.12.2024	1,4704	1,4701	0,2057	0,8765	0,0000	14.07.2025
Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF	Class CHF Hedged (acc)	IE000RC2UNU0	CHF	31.12.2024	0,0604	0,0597	0,0164	0,0602	0,0000	14.07.2025
Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF	Class EUR (acc)	IE0003JSNHV9	EUR	31.12.2024	0,9216	0,9209	0,2123	0,8781	0,0000	14.07.2025
Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF	Class EUR Hedged (acc)	IE000UZIKD07	EUR	31.12.2024	0,5031	0,5021	0,0855	0,4376	0,0000	14.07.2025

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Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF	Class USD (acc)	IE000BXC49I6	USD	31.12.2024	0,9319	0,9316	0,2342	0,9099	0,0000	14.07.2025
Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF	Class USD (dist)	IE000FYTRRJ6	USD	31.12.2024	0,9421	0,9414	0,1168	0,5285	0,0000	14.07.2025
Green Social Sustainable Bond UCITS ETF	Class EUR Hedged (acc)	IE000FBG59J1	EUR	31.12.2024	5,5738	5,5738	1,5328	5,5738	0,0000	14.07.2025
Green Social Sustainable Bond UCITS ETF	Class USD (acc)	IE0005FKEK99	USD	31.12.2024	4,9868	4,9868	1,3714	4,9868	0,0000	14.07.2025
Japan Research Enhanced Index Equity (ESG) UCITS ETF	Class CHF Hedged (acc)	IE0003B6RHN4	CHF	31.12.2024	2,1372	2,1372	0,4722	1,9658	0,0000	14.07.2025
Japan Research Enhanced Index Equity (ESG) UCITS ETF	Class EUR Hedged (acc)	IE000QGWZZO0	EUR	31.12.2024	1,1226	1,1226	0,2526	1,0665	0,0000	14.07.2025
Japan Research Enhanced Index Equity (ESG) UCITS ETF	Class JPY (acc)	IE0001A541Y3	JPY	31.12.2024	147,3617	147,3617	32,7653	139,6026	0,0000	14.07.2025
Japan Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (acc)	IE00BP2NF958	USD	31.12.2024	0,9888	0,9888	0,1895	0,9064	0,0000	14.07.2025
Japan Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (dist)	IE00005YSIA4	USD	31.12.2024	0,9416	0,9416	0,0654	0,4354	0,0000	14.07.2025
Nasdaq Equity Premium Income Active UCITS ETF	Class USD (acc)	IE000N6I8IU2	USD	31.12.2024	0,1235	0,1235	0,0294	0,1187	0,0000	14.07.2025
Nasdaq Equity Premium Income Active UCITS ETF	Class USD (dist)	IE000U9J8HX9	USD	31.12.2024	0,1824	0,1824	-0,0560	-0,1967	0,0000	14.07.2025
UK Equity Core UCITS ETF	Class GBP (acc)	IE0009YQE5W1	GBP	31.12.2024	1,2572	1,2572	0,3419	1,2531	0,0000	14.07.2025
UK Equity Core UCITS ETF	Class GBP (dist)	IE000TZT3JJ0	GBP	31.12.2024	1,1816	1,1816	0,0780	0,2917	0,0000	14.07.2025
US Equity Active UCITS ETF	Class EUR Hedged (acc)	IE000BZFW5H7	EUR	31.12.2024	0,6279	0,6279	0,1468	0,6020	0,0000	14.07.2025
US Equity Active UCITS ETF	Class USD (acc)	IE000RSCXLM4	USD	31.12.2024	1,0786	1,0786	0,2685	1,0505	0,0000	14.07.2025
US Equity Active UCITS ETF	Class USD (dist)	IE0007ILCZU4	USD	31.12.2024	1,1697	1,1697	0,2264	0,9333	0,0000	14.07.2025
US Equity Premium Income Active UCITS ETF	Class USD (acc)	IE0000EAPBT6	USD	31.12.2024	0,1138	0,1138	0,0212	0,1009	0,0000	14.07.2025
US Equity Premium Income Active UCITS ETF	Class USD (dist)	IE000U5MJOZ6	USD	31.12.2024	0,1363	0,1363	-0,0407	-0,1238	0,0000	14.07.2025
US Growth Equity Active UCITS ETF	Class EUR Hedged (acc)	IE000UZZ5SU2	EUR	31.12.2024	0,1741	0,1741	0,0366	0,1599	0,0000	14.07.2025
US Growth Equity Active UCITS ETF	Class USD (acc)	IE0005CH3U28	USD	31.12.2024	0,8499	0,8499	0,2242	0,8403	0,0000	14.07.2025
US Growth Equity Active UCITS ETF	Class USD (dist)	IE0003KQ8JX1	USD	31.12.2024	0,8344	0,8344	0,2085	0,8028	0,0000	14.07.2025
US Research Enhanced Index Equity (ESG) UCITS ETF	Class CHF Hedged (acc)	IE000K54GGV6	CHF	31.12.2024	0,6976	0,6976	0,1137	0,6195	0,0000	14.07.2025
US Research Enhanced Index Equity (ESG) UCITS ETF	Class EUR (acc)	IE000W85O7M4	EUR	31.12.2024	0,2814	0,2814	0,0672	0,2713	0,0000	14.07.2025
US Research Enhanced Index Equity (ESG) UCITS ETF	Class EUR Hedged (acc)	IE000CN8T855	EUR	31.12.2024	0,0000	0,0000	0,0000	-0,0496	0,0000	14.07.2025
US Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (acc)	IE00BF4G7076	USD	31.12.2024	2,1848	2,1848	0,5247	2,1086	0,0000	14.07.2025
US Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (dist)	IE00BJ06C044	USD	31.12.2024	2,0471	2,0471	0,4046	1,6474	0,0000	14.07.2025
US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF	Class CHF Hedged (acc)	IE000F7TZ3H9	CHF	31.12.2024	0,8971	0,8971	0,2071	0,8575	0,0000	14.07.2025
US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF	Class EUR (acc)	IE000I5MBLC4	EUR	31.12.2024	1,4988	1,4988	0,3913	1,4779	0,0000	14.07.2025
US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF	Class EUR Hedged (acc)	IE0006HMLPV6	EUR	31.12.2024	0,6579	0,6579	0,1329	0,6045	0,0000	14.07.2025
US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF	Class USD (acc)	IE00069JGT58	USD	31.12.2024	1,5800	1,5800	0,4040	1,5495	0,0000	14.07.2025
US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF	Class USD (dist)	IE0002UMVXQ1	USD	31.12.2024	1,5944	1,5944	0,3178	1,2920	0,0000	14.07.2025
US Value Equity Active UCITS ETF	Class EUR Hedged (acc)	IE000CQQ22C8	EUR	31.12.2024	0,5617	0,5617	0,0919	0,4833	0,0000	14.07.2025
US Value Equity Active UCITS ETF	Class USD (acc)	IE000TD3TI26	USD	31.12.2024	1,2927	1,2927	0,3211	1,2583	0,0000	14.07.2025
US Value Equity Active UCITS ETF	Class USD (dist)	IE000DTA2ZH9	USD	31.12.2024	1,3857	1,3857	0,2112	0,9560	0,0000	14.07.2025
USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF	Class EUR Hedged (acc)	IE0000J0F3C5	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	14.07.2025
USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF	Class GBP Hedged (acc)	IE00BN7JCJ33	GBP	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	14.07.2025
USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF	Class USD (acc)	IE00BF59RV63	USD	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	14.07.2025
USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF	Class USD (dist)	IE00BN4RDY28	USD	31.12.2024	0,0000	0,0000	-1,1673	-4,2446	0,0000	14.07.2025
USD Emerging Markets Sovereign Bond UCITS ETF	Class CHF Hedged (acc)	IE00BL2F2474	CHF	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	14.07.2025
USD Emerging Markets Sovereign Bond UCITS ETF	Class EUR Hedged (acc)	IE00BDDRDY39	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	14.07.2025
USD Emerging Markets Sovereign Bond UCITS ETF	Class GBP Hedged (dist)	IE00BJL TWS02	GBP	31.12.2024	3,2294	3,2294	-0,0850	-0,3092	0,0000	14.07.2025
USD Emerging Markets Sovereign Bond UCITS ETF	Class MXN Hedged (acc)	IE0002J9YOB8	MXN	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	14.07.2025

JPMorgan ETFs (Ireland) ICAV
Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2024



Explanatory notes

- ¹ Taxable income subject to final taxation:
- Taxable income, which is subject to final taxation (27.5% KES_t is withheld by the Austrian depository bank)
- ² Austrian withholding tax (KES_t):
- Austrian withholding tax (27.5%) on income subject to final taxation
- ³ Correction amount of the acquisition costs:
- The acquisition costs of the fund units are adapted by this amount (for fund units purchased after 31 December 2010)
- ⁴ Taxable income to be included in the personal tax return:
- Taxable income, which is not subject to final taxation, and must be included in the individual's personal income tax return

Disclaimer

The figures below result from the computation by the OeKB based on the Fund Reporting Ordinance 2015. The computation base was properly calculated based on the provided fund accounting data as well as the audited annual report and reported to OeKB in due form. Any inaccuracy or incompleteness in the information hereof could adversely affect the calculation of the computation base. The taxable income figures below for individuals (private assets) are for information purpose only and do not constitute tax advisory services or investment advice. The complete and valid tax data for all investors have been published on OeKB's website.

Please note that all tax figures are expressed per share and in the currency of the share class, unless otherwise stated.

Sub-fund	Share class	ISIN	Share class currency	Financial year end (FYE)	Taxable income	Taxable income subject to final taxation ¹	Austrian withholding tax ²	Correction amount of acquisition costs ³	Taxable income to be included in the personal tax return ⁴	Time of accrual (date of the reporting)
USD Emerging Markets Sovereign Bond UCITS ETF	Class USD (acc)	IE00BJ06C937	USD	31.12.2024	1,0670	1,0670	0,2934	1,0670	0,0000	14.07.2025
USD Emerging Markets Sovereign Bond UCITS ETF	Class USD (dist)	IE00BDFC6G93	USD	31.12.2024	0,5148	0,5148	-1,1556	-4,2021	0,0000	14.07.2025
USD High Yield Bond Active UCITS ETF	Class CHF Hedged (dist)	IE000VN1UIQ1	CHF	31.12.2024	0,0571	0,0571	-0,0001	-0,0002	0,0000	14.07.2025
USD High Yield Bond Active UCITS ETF	Class EUR Hedged (dist)	IE000R7DCW45	EUR	31.12.2024	0,0608	0,0608	0,0001	0,0004	0,0000	14.07.2025
USD High Yield Bond Active UCITS ETF	Class GBP Hedged (acc)	IE000CF2J38	GBP	31.12.2024	0,0503	0,0503	0,0138	0,0503	0,0000	14.07.2025
USD High Yield Bond Active UCITS ETF	Class USD (acc)	IE000LZI2UH4	USD	31.12.2024	0,0630	0,0630	0,0173	0,0630	0,0000	14.07.2025
USD High Yield Bond Active UCITS ETF	Class USD (dist)	IE000R88UVN6	USD	31.12.2024	0,0630	0,0630	-0,0001	-0,0002	0,0000	14.07.2025
USD Ultra-Short Income UCITS ETF	Class USD (acc)	IE00BG8BCY43	USD	31.12.2024	6,5781	6,5781	1,8090	6,5781	0,0000	14.07.2025
USD Ultra-Short Income UCITS ETF	Class USD (dist)	IE00BDFC6Q91	USD	31.12.2024	5,8523	5,8523	0,1515	0,5508	0,0000	14.07.2025