

**JPMorgan ETFs (Ireland) ICAV**

Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2021



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 OeKB's website.

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	Tax figures for individuals (private assets)			Time of income accrual for private investors (date of the reporting)	Tax figures for individuals (business assets)	
							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>		Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	Class EUR (acc)	IE00BYVZV757	EUR	31.12.2021	0,0000	0,0000	0,0000	0,0000	0,0000	11.07.2022	0,0000	0,0000
BetaBuilders EUR Govt Bond UCITS ETF	Class EUR (acc)	IE00BJK9HD13	EUR	31.12.2021	0,0000	0,0000	0,0000	0,0000	0,0000	11.07.2022	0,0000	0,0000
BetaBuilders UK Gilt 1-5 yr UCITS ETF	Class GBP (dist)	IE00BD9MMC32	GBP	31.12.2021	0,0000	0,0000	-0,0342	-0,1242	0,0000	11.07.2022	0,0000	-0,1242
BetaBuilders US Equity UCITS ETF	Class USD (acc)	IE00BJK9H753	USD	31.12.2021	3,2194	3,2194	0,8201	3,1555	0,0000	11.07.2022	5,0224	4,9585
BetaBuilders US Equity UCITS ETF	Class USD (dist)	IE00BJK9H860	USD	31.12.2021	3,1157	3,1157	0,6998	2,7096	0,0000	11.07.2022	4,8610	4,4550
BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	Class MXN Hedged (acc)	IE00BJK3WG17	MXN	31.12.2021	0,0000	0,0000	0,0000	0,0000	0,0000	11.07.2022	0,0000	0,0000
BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	Class USD (acc)	IE00BJK3WF00	USD	31.12.2021	0,0000	0,0000	0,0000	0,0000	0,0000	11.07.2022	0,0000	0,0000
BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	Class MXN Hedged (acc)	IE00BMD8KN73	MXN	31.12.2021	0,0000	0,0000	0,0000	0,0000	0,0000	11.07.2022	0,0000	0,0000
BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	Class USD (acc)	IE00BMD8KM66	USD	31.12.2021	0,0000	0,0000	0,0000	0,0000	0,0000	11.07.2022	0,0000	0,0000
BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	Class USD (acc)	IE00BD9MMD49	USD	31.12.2021	0,5459	0,5459	0,1501	0,5459	0,0000	11.07.2022	0,6965	0,6965
BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	Class MXN Hedged (acc)	IE00BLDGBV94	MXN	31.12.2021	0,0000	0,0000	0,0000	0,0000	0,0000	11.07.2022	0,0000	0,0000
BetaBuilders US Treasury Bond UCITS ETF	Class GBP Hedged (acc)	IE00BK6Q9938	GBP	31.12.2021	1,2429	1,2429	0,3418	1,2429	0,0000	11.07.2022	1,3567	1,3567
BetaBuilders US Treasury Bond UCITS ETF	Class USD (acc)	IE00BJK9HH50	USD	31.12.2021	1,6626	1,6626	0,4572	1,6626	0,0000	11.07.2022	1,8262	1,8262
Carbon Transition Global Equity UCITS ETF	Class USD (acc)	IE00BMDWYZ92	USD	31.12.2021	1,2123	1,2123	0,2681	1,1365	0,0000	11.07.2022	1,6061	1,5303
EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF	Class EUR (acc)	IE00BF59RW70	EUR	31.12.2021	0,6547	0,6547	0,1800	0,6547	0,0000	11.07.2022	0,9567	0,9567
EUR Corporate Bond Research Enhanced Index UCITS ETF	Class EUR (acc)	IE00BF59RX87	EUR	31.12.2021	1,1690	1,1690	0,3215	1,1690	0,0000	11.07.2022	1,4444	1,4444
EUR Corporate Bond Research Enhanced Index UCITS ETF	Class GBP Hedged (acc)	IE000IIS2303	GBP	31.12.2021	0,8429	0,8429	0,2318	0,8429	0,0000	11.07.2022	1,3107	1,3107
EUR Ultra-Short Income UCITS ETF	Class EUR (acc)	IE00BD9MMF62	EUR	31.12.2021	0,0000	0,0000	0,0000	0,0000	0,0000	11.07.2022	0,0000	0,0000
Europe Research Enhanced Index Equity (ESG) UCITS ETF	Class EUR (acc)	IE00BF4G7183	EUR	31.12.2021	2,1849	2,1849	0,5517	2,1152	0,0000	11.07.2022	3,0300	2,9602
Europe Research Enhanced Index Equity (ESG) UCITS ETF	Class EUR (dist)	IE000WKG3YY5	EUR	31.12.2021	0,4768	0,4768	0,1252	0,4580	0,0000	11.07.2022	0,7345	0,7157
GBP Ultra-Short Income UCITS ETF	Class GBP (dist)	IE00BD9MMG79	GBP	31.12.2021	0,4934	0,4934	0,0287	0,1042	0,0000	11.07.2022	0,5618	0,1726
GBP Ultra-Short Income UCITS ETF	Class GBP (acc)	IE00BG47J908	GBP	31.12.2021	0,7665	0,7665	0,2108	0,7665	0,0000	11.07.2022	1,0139	1,0139
Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (acc)	IE00BF4G6Z54	USD	31.12.2021	1,6572	1,6572	0,3638	1,5518	0,0000	11.07.2022	2,1761	2,0707
Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (dist)	IE000Y4K4833	USD	31.12.2021	0,3454	0,3454	-0,0097	0,0436	0,0000	11.07.2022	0,3747	0,0729
Global Equity Multi-Factor UCITS ETF	Class USD (acc)	IE00BJRCLL96	USD	31.12.2021	2,3380	2,3380	0,5660	2,2559	0,0000	11.07.2022	3,3320	3,2499
Global High Yield Corporate Bond Multi-Factor UCITS ETF	Class GBP Hedged (dist)	IE00BKV0QF55	GBP	31.12.2021	0,3789	0,3789	0,0348	0,1265	0,0000	11.07.2022	0,4405	0,1881
Global High Yield Corporate Bond Multi-Factor UCITS ETF	Class MXN Hedged (acc)	IE00BLDGC505	MXN	31.12.2021	81,2937	81,2937	22,3558	81,2937	0,0000	11.07.2022	81,2937	81,2937
Global High Yield Corporate Bond Multi-Factor UCITS ETF	Class USD (acc)	IE00BKCKJ46	USD	31.12.2021	6,0896	6,0896	1,6746	6,0896	0,0000	11.07.2022	6,6383	6,6383
Global High Yield Corporate Bond Multi-Factor UCITS ETF	Class USD Hedged (acc)	IE00BLOBLZ15	USD	31.12.2021	6,7550	6,7550	1,8576	6,7550	0,0000	11.07.2022	7,7783	7,7783
Global Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (acc)	IE00BF4G6Y48	USD	31.12.2021	1,7858	1,7858	0,4376	1,7292	0,0000	11.07.2022	2,5935	2,5370
Global Research Enhanced Index Equity (ESG) UCITS ETF	Class EUR Hedged (acc)	IE0000UW95D6	EUR	31.12.2021	0,0643	0,0643	0,0152	0,0600	0,0000	11.07.2022	0,0920	0,0877
Global Research Enhanced Index Equity (ESG) UCITS ETF	Class GBP Hedged (acc)	IE000D9DX847	GBP	31.12.2021	0,0524	0,0524	0,0124	0,0490	0,0000	11.07.2022	0,0750	0,0715
Global Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (dist)	IE000HFXPOD2	USD	31.12.2021	0,4626	0,4626	0,0845	0,3465	0,0000	11.07.2022	0,6733	0,5571
US Equity Multi-Factor UCITS ETF	Class USD (acc)	IE00BJRCLK89	USD	31.12.2021	1,7528	1,7528	0,3862	1,6488	0,0000	11.07.2022	2,4811	2,3771
US Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (acc)	IE00BF4G7076	USD	31.12.2021	2,7040	2,7040	0,7092	2,6711	0,0000	11.07.2022	4,2230	4,1901
US Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (dist)	IE00BJ06C044	USD	31.12.2021	2,6580	2,6580	0,5624	2,2044	0,0000	11.07.2022	4,1292	3,6756
USD Corporate Bond Research Enhanced Index UCITS ETF	Class USD (acc)	IE00BF59RV63	USD	31.12.2021	6,9966	6,9966	1,9241	6,9966	0,0000	11.07.2022	9,5029	9,5029
USD Corporate Bond Research Enhanced Index UCITS ETF	Class USD (dist)	IE00BN4RDY28	USD	31.12.2021	6,0743	6,0743	-0,2930	-1,0654	0,0000	11.07.2022	6,0204	-1,1193
USD Corporate Bond Research Enhanced Index UCITS ETF	Class EUR Hedged (acc)	IE0000J0F3C5	EUR	31.12.2021	0,0000	0,0000	0,0000	0,0000	0,0000	11.07.2022	0,0000	0,0000
USD Emerging Markets Sovereign Bond UCITS ETF	Class CHF Hedged (acc)	IE00BL2F2474	CHF	31.12.2021	2,7978	2,7978	0,7694	2,7978	0,0000	11.07.2022	2,7978	2,7978
USD Emerging Markets Sovereign Bond UCITS ETF	Class EUR Hedged (acc)	IE00BDDRDY39	EUR	31.12.2021	0,0000	0,0000	0,0000	0,0000	0,0000	11.07.2022	0,0000	0,0000
USD Emerging Markets Sovereign Bond UCITS ETF	Class GBP Hedged (dist)	IE00BJLTVS02	GBP	31.12.2021	2,0907	2,0907	-0,2206	-0,8022	0,0000	11.07.2022	2,0907	-0,8022
USD Emerging Markets Sovereign Bond UCITS ETF	Class MXN Hedged (acc)	IE00BLOBLY08	MXN	31.12.2021	6,1187	6,1187	1,6827	6,1187	0,0000	11.07.2022	6,1187	6,1187
USD Emerging Markets Sovereign Bond UCITS ETF	Class USD (acc)	IE00BJ06C937	USD	31.12.2021	4,1514	4,1514	1,1416	4,1514	0,0000	11.07.2022	4,1514	4,1514

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USD Emerging Markets Sovereign Bond UCITS ETF	Class USD (dist)	IE00BDFC6G93	USD	31.12.2021	3,6110	3,6110	-0,1393	-0,5065	0,0000	11.07.2022	3,6110	-0,5065
USD Ultra-Short Income UCITS ETF	Class USD (dist)	IE00BDFC6Q91	USD	31.12.2021	0,8538	0,8538	0,0577	0,2098	0,0000	11.07.2022	0,9851	0,3411
USD Ultra-Short Income UCITS ETF	Class USD (acc)	IE00BG8BCY43	USD	31.12.2021	0,8257	0,8257	0,2271	0,8257	0,0000	11.07.2022	0,9220	0,9220