

JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2022



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

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

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

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

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	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
Africa Equity Fund	Class A (perf) (acc) - EUR	LU0355584979	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Africa Equity Fund	Class A (perf) (acc) - USD	LU0355584466	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Africa Equity Fund	Class A (perf) (dist) - EUR	LU0554776046	EUR	30.06.2022	0,0000	0,0000	-0,2310	-0,8400	0,0000	30.01.2023	0,0000	-0,8400
Africa Equity Fund	Class A (perf) (dist) - GBP	LU0355584896	GBP	30.06.2022	0,0000	0,0000	-0,0302	-0,1100	0,0000	30.01.2023	0,0000	-0,1100
Africa Equity Fund	Class A (perf) (dist) - USD	LU0355584623	USD	30.06.2022	0,0000	0,0000	-0,2502	-0,9100	0,0000	30.01.2023	0,0000	-0,9100
Africa Equity Fund	Class C (perf) (acc) - EUR	LU0935941186	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Africa Equity Fund	Class C (perf) (acc) - USD	LU0355585273	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Africa Equity Fund	Class D (perf) (acc) - EUR	LU0355585513	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Africa Equity Fund	Class D (perf) (acc) - USD	LU0355585430	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Africa Equity Fund	Class I (perf) (acc) - USD	LU0355585604	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
America Equity Fund	Class A (acc) - AUD	LU0953097986	AUD	30.06.2022	0,9739	0,9739	0,2678	0,9804	0,0000	30.01.2023	1,6232	1,6297
America Equity Fund	Class A (acc) - EUR	LU0217390227	EUR	30.06.2022	7,5813	7,5813	2,0849	7,6218	0,0000	30.01.2023	12,6356	12,6760
America Equity Fund	Class A (acc) - EUR (hedged)	LU0159042083	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0044	0,0000	30.01.2023	0,0000	0,0044
America Equity Fund	Class A (acc) - USD	LU0210528500	USD	30.06.2022	1,1381	1,1381	0,3130	1,1450	0,0000	30.01.2023	1,8968	1,9037
America Equity Fund	Class A (dist) - USD	LU0053666078	USD	30.06.2022	8,5380	8,5380	2,3452	8,5871	0,0000	30.01.2023	14,2300	14,2791
America Equity Fund	Class C (acc) - EUR	LU1303369224	EUR	30.06.2022	7,5475	7,5475	2,0756	7,5923	0,0000	30.01.2023	12,3391	12,3839
America Equity Fund	Class C (acc) - EUR (hedged)	LU0289216672	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0051	0,0000	30.01.2023	0,0000	0,0051
America Equity Fund	Class C (acc) - USD	LU0129459060	USD	30.06.2022	1,8044	1,8044	0,4962	1,8139	0,0000	30.01.2023	2,9491	2,9586
America Equity Fund	Class C (dist) - USD	LU0822041645	USD	30.06.2022	10,2264	10,2264	2,6280	11,3269	0,0000	30.01.2023	17,0441	18,1445
America Equity Fund	Class D (acc) - EUR	LU0217390490	EUR	30.06.2022	0,7183	0,7183	0,1975	0,7231	0,0000	30.01.2023	1,1972	1,2020
America Equity Fund	Class D (acc) - USD	LU0117861202	USD	30.06.2022	0,8016	0,8016	0,2204	0,8084	0,0000	30.01.2023	1,3359	1,3428
America Equity Fund	Class I (acc) - EUR	LU1734444273	EUR	30.06.2022	5,9900	5,9900	1,6472	6,0229	0,0000	30.01.2023	9,7455	9,7784
America Equity Fund	Class I (acc) - USD	LU0248041781	USD	30.06.2022	12,4325	12,4325	3,4189	12,4896	0,0000	30.01.2023	20,2175	20,2746
ASEAN Equity Fund	Class A (acc) - EUR	LU0441852612	EUR	30.06.2022	0,3849	0,3849	0,0911	0,3383	0,0000	30.01.2023	0,5053	0,4587
ASEAN Equity Fund	Class A (acc) - SGD	LU0532188223	SGD	30.06.2022	0,4212	0,4212	0,1000	0,3703	0,0000	30.01.2023	0,5563	0,5054
ASEAN Equity Fund	Class A (acc) - USD	LU0441851309	USD	30.06.2022	0,3979	0,3979	0,0943	0,3522	0,0000	30.01.2023	0,5241	0,4785
ASEAN Equity Fund	Class A (dist) - USD	LU1839390173	USD	30.06.2022	1,7930	1,7930	0,2255	0,8651	0,0000	30.01.2023	2,3733	1,4454
ASEAN Equity Fund	Class C (acc) - EUR	LU0441853008	EUR	30.06.2022	4,2169	4,2169	0,9671	3,8998	0,0000	30.01.2023	5,1014	4,7844
ASEAN Equity Fund	Class C (acc) - USD	LU0441851648	USD	30.06.2022	4,4068	4,4068	1,0124	4,0840	0,0000	30.01.2023	5,3278	5,0050
ASEAN Equity Fund	Class C (dist) - USD	LU1839390256	USD	30.06.2022	2,7164	2,7164	0,1214	0,6904	0,0000	30.01.2023	3,2881	1,2620
ASEAN Equity Fund	Class D (acc) - EUR	LU0441853263	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
ASEAN Equity Fund	Class D (acc) - USD	LU0441851994	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
ASEAN Equity Fund	Class I (acc) - EUR	LU0441853693	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0001	0,0000	30.01.2023	0,0000	0,0001
ASEAN Equity Fund	Class I (acc) - USD	LU0441852299	USD	30.06.2022	4,3181	4,3181	0,9925	4,0057	0,0000	30.01.2023	5,2129	4,9006
Asia Growth Fund	Class A (acc) - EUR	LU2257583109	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0062	0,0000	30.01.2023	0,0000	0,0062
Asia Growth Fund	Class A (acc) - USD	LU0169518387	USD	30.06.2022	0,0000	0,0000	0,0000	0,0029	0,0000	30.01.2023	0,0000	0,0029
Asia Growth Fund	Class A (dist) - USD	LU0224733013	USD	30.06.2022	0,0000	0,0000	-0,0027	-0,0088	0,0000	30.01.2023	0,0000	-0,0088
Asia Growth Fund	Class C (acc) - EUR	LU1801825867	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0125	0,0000	30.01.2023	0,0000	0,0125
Asia Growth Fund	Class C (acc) - USD	LU0943624584	USD	30.06.2022	0,0000	0,0000	0,0000	0,0142	0,0000	30.01.2023	0,0000	0,0142
Asia Growth Fund	Class C (dist) - USD	LU0943624741	USD	30.06.2022	0,0000	0,0000	-0,1843	-0,6575	0,0000	30.01.2023	0,0000	-0,6575
Asia Growth Fund	Class I (acc) - EUR	LU2199721130	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0097	0,0000	30.01.2023	0,0000	0,0097
Asia Growth Fund	Class I (acc) - USD	LU0943624824	USD	30.06.2022	0,0000	0,0000	0,0000	0,0093	0,0000	30.01.2023	0,0000	0,0093
Asia Pacific Equity Fund	Class A (acc) - EUR	LU0441855714	EUR	30.06.2022	0,2279	0,2279	0,0476	0,1863	0,0000	30.01.2023	0,2372	0,1957
Asia Pacific Equity Fund	Class A (acc) - USD	LU0441854154	USD	30.06.2022	0,2256	0,2256	0,0471	0,1818	0,0000	30.01.2023	0,2353	0,1916
Asia Pacific Equity Fund	Class A (dist) - USD	LU0613488591	USD	30.06.2022	1,3862	1,3862	-0,0131	0,0380	0,0000	30.01.2023	1,4424	0,0942
Asia Pacific Equity Fund	Class C (acc) - EUR	LU0441856100	EUR	30.06.2022	3,2544	3,2544	0,6763	2,9734	0,0000	30.01.2023	3,3329	3,0519
Asia Pacific Equity Fund	Class C (acc) - USD	LU0441854584	USD	30.06.2022	3,2312	3,2312	0,6730	2,9733	0,0000	30.01.2023	3,3059	3,0480
Asia Pacific Equity Fund	Class C (dist) - USD	LU0847324943	USD	30.06.2022	2,8406	2,8406	-0,1096	0,0546	0,0000	30.01.2023	2,8954	0,1094
Asia Pacific Equity Fund	Class D (acc) - EUR	LU0441856365	EUR	30.06.2022	0,0633	0,0633	0,0174	-0,1997	0,0000	30.01.2023	0,1055	-0,1575
Asia Pacific Equity Fund	Class D (acc) - USD	LU0441854741	USD	30.06.2022	0,0558	0,0558	0,0153	-0,1975	0,0000	30.01.2023	0,0930	-0,1603
Asia Pacific Equity Fund	Class I (acc) - EUR	LU0441856522	EUR	30.06.2022	3,0598	3,0598	0,6383	2,8207	0,0000	30.01.2023	3,1297	2,8907
Asia Pacific Equity Fund	Class I (acc) - USD	LU0441855128	USD	30.06.2022	2,7705	2,7705	0,5748	2,5177	0,0000	30.01.2023	2,8284	2,5756
Brazil Equity Fund	Class A (acc) - EUR	LU0582659420	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Brazil Equity Fund	Class A (acc) - USD	LU0318934451	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Brazil Equity Fund	Class A (dist) - USD	LU0318934535	USD	30.06.2022	0,0000	0,0000	-0,0688	-0,2500	0,0000	30.01.2023	0,0000	-0,2500
Brazil Equity Fund	Class C (acc) - USD	LU0318936407	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Brazil Equity Fund	Class D (acc) - EUR	LU0522352789	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Brazil Equity Fund	Class D (acc) - USD	LU0318936589	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Brazil Equity Fund	Class I (acc) - EUR	LU0517807011	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	29.12.2022	0,0000	0,0000
Brazil Equity Fund	Class I (acc) - USD	LU0318936662	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
China Fund	Class A (acc) - EUR	LU2386649938	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
China Fund	Class A (acc) - USD	LU0210526637	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
China Fund	Class A (dist) - USD	LU0051755006	USD	30.06.2022	0,0000	0,0000	-0,0028	-0,0100	0,0000	30.01.2023	0,0000	-0,0100
China Fund	Class C (acc) - USD	LU0129472758	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
China Fund	Class China C (dist) - EUR (hedged)	LU2386649342	EUR	30.06.2022	0,0000	0,0000	-0,0330	-0,1200	0,0000	30.01.2023	0,0000	-0,1200

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					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
China Fund	Class C (dist) - USD	LU0822046875	USD	30.06.2022	0,0000	0,0000	-0,0880	-0,3200	0,0000	30.01.2023	0,0000	-0,3200
China Fund	Class D (acc) - EUR	LU0522352607	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
China Fund	Class D (acc) - USD	LU0117867159	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
China Fund	Class I (acc) - EUR	LU2364516745	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
China Fund	Class I (acc) - USD	LU0248042839	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
China A-Share Opportunities Fund	Class A (acc) - EUR	LU1255011097	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
China A-Share Opportunities Fund	Class A (acc) - USD	LU1255011170	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
China A-Share Opportunities Fund	Class A (dist) - EUR	LU1255011766	EUR	30.06.2022	0,0000	0,0000	-0,0027	-0,0100	0,0000	30.01.2023	0,0000	-0,0100
China A-Share Opportunities Fund	Class C (acc) - EUR	LU1255011410	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
China A-Share Opportunities Fund	Class C (acc) - EUR (hedged)	LU2081627486	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
China A-Share Opportunities Fund	Class C (acc) - USD	LU1255011501	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
China A-Share Opportunities Fund	Class C (dist) - USD	LU1255011683	USD	30.06.2022	0,0000	0,0000	-0,0083	-0,0300	0,0000	30.01.2023	0,0000	-0,0300
China A-Share Opportunities Fund	Class I (acc) - EUR	LU1255012228	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
China A-Share Opportunities Fund	Class I (acc) - USD	LU2055182070	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
China A-Share Opportunities Fund	Class I (acc) - USD (hedged)	LU2249790457	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
China A-Share Opportunities Fund	Class I (dist) - USD	LU1255012491	USD	30.06.2022	0,0000	0,0000	-0,0577	-0,2100	0,0000	30.01.2023	0,0000	-0,2100
China A-Share Opportunities Fund	Class I2 (acc) - EUR	LU2054627679	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
China A-Share Opportunities Fund	Class I2 (acc) - EUR (hedged)	LU2081627569	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
China A-Share Opportunities Fund	Class I2 (acc) - USD	LU2054627752	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Climate Change Solutions Fund	Class A (acc) - EUR	LU2394008846	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Climate Change Solutions Fund	Class A (acc) - EUR (hedged)	LU2394011550	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Climate Change Solutions Fund	Class A (acc) - USD	LU2394011477	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Climate Change Solutions Fund	Class A (dist) - EUR	LU2394011394	EUR	30.06.2022	0,0000	0,0000	-0,0055	-0,0200	0,0000	30.01.2023	0,0000	-0,0200
Climate Change Solutions Fund	Class A (dist) - USD	LU2394011121	USD	30.06.2022	0,0000	0,0000	-0,0853	-0,3100	0,0000	30.01.2023	0,0000	-0,3100
Climate Change Solutions Fund	Class Climate Change Solutions C (acc) - EUR	LU2394011048	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Climate Change Solutions Fund	Class Climate Change Solutions C (acc) - EUR (hedged)	LU2394010404	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Climate Change Solutions Fund	Class Climate Change Solutions C (acc) - USD	LU2394011717	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Climate Change Solutions Fund	Class Climate Change Solutions C (dist) - EUR	LU2394010826	EUR	30.06.2022	0,0000	0,0000	-0,1733	-0,6300	0,0000	30.01.2023	0,0000	-0,6300
Climate Change Solutions Fund	Class Climate Change Solutions C (dist) - EUR (hedged)	LU2403390995	EUR	30.06.2022	0,0000	0,0000	-0,1705	-0,6200	0,0000	30.01.2023	0,0000	-0,6200
Climate Change Solutions Fund	Class I (acc) - EUR	LU2394010073	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Climate Change Solutions Fund	Class I (acc) - EUR (hedged)	LU2394009810	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Climate Change Solutions Fund	Class I (acc) - USD	LU2394009737	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Emerging Europe Equity Fund	Class A (acc) - EUR	LU0210529144	EUR	30.06.2022	0,0081	0,0081	0,0000	0,0081	0,0000	30.01.2023	0,0081	0,0081
Emerging Europe Equity Fund	Class A (acc) - USD	LU0634316219	USD	30.06.2022	1,3695	1,3695	0,3651	1,3695	0,0000	30.01.2023	1,3695	1,3695
Emerging Europe Equity Fund	Class A (dist) - EUR	LU0051759099	EUR	30.06.2022	0,0157	0,0157	0,0000	0,0157	0,0000	30.01.2023	0,0157	0,0157
Emerging Europe Equity Fund	Class A (dist) - USD	LU0634316300	USD	30.06.2022	7,7267	7,7267	2,1134	7,7267	0,0000	30.01.2023	10,9927	10,9927
Emerging Europe Equity Fund	Class C (acc) - EUR	LU0129489489	EUR	30.06.2022	0,0105	0,0105	0,0000	0,0105	0,0000	30.01.2023	0,0105	0,0105
Emerging Europe Equity Fund	Class C (acc) - USD	LU11278810731	USD	30.06.2022	13,2699	13,2699	3,6279	13,2699	0,0000	30.01.2023	18,5747	18,5747
Emerging Europe Equity Fund	Class C (dist) - EUR	LU0822041991	EUR	30.06.2022	8,0898	8,0898	2,2096	8,0898	0,0000	30.01.2023	10,9918	10,9918
Emerging Europe Equity Fund	Class C (dist) - USD	LU1839388789	USD	30.06.2022	8,4487	8,4487	2,3093	8,4487	0,0000	30.01.2023	11,7608	11,7608
Emerging Europe Equity Fund	Class D (acc) - EUR	LU0117895796	EUR	30.06.2022	0,0089	0,0089	0,0000	0,0089	0,0000	30.01.2023	0,0089	0,0089
Emerging Europe Equity Fund	Class I (acc) - EUR	LU0248043308	EUR	30.06.2022	0,0086	0,0086	0,0000	0,0086	0,0000	30.01.2023	0,0086	0,0086
Emerging Markets Diversified Equity Plus Fund	Class A (acc) - EUR	LU2190025218	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Emerging Markets Diversified Equity Plus Fund	Class C (acc) - EUR	LU2190025309	EUR	30.06.2022	0,1830	0,1830	0,0503	0,1830	0,0000	27.01.2023	0,1830	0,1830
Emerging Markets Diversified Equity Plus Fund	Class I (acc) - EUR	LU2250468837	EUR	30.06.2022	2,7972	2,7972	0,4516	2,1396	0,0000	27.01.2023	2,7972	2,1396
Emerging Markets Diversified Equity Plus Fund	Class I (acc) - USD	LU2188545086	USD	30.06.2022	2,4830	2,4830	0,4025	1,9230	0,0000	27.01.2023	2,4830	1,9230
Emerging Markets Dividend Fund	Class A (acc) - EUR	LU0862449690	EUR	30.06.2022	5,9972	5,9972	1,2856	5,6013	0,0000	27.01.2023	8,0122	7,6163
Emerging Markets Dividend Fund	Class A (acc) - USD	LU0862449427	USD	30.06.2022	6,1373	6,1373	1,3359	5,8133	0,0000	27.01.2023	8,2276	7,9036
Emerging Markets Dividend Fund	Class A (dist) - EUR	LU0862449773	EUR	30.06.2022	4,6430	4,6430	0,4305	2,2927	0,0000	27.01.2023	6,2131	3,8628
Emerging Markets Dividend Fund	Class A (div) - EUR	LU0862449856	EUR	30.06.2022	3,8724	3,8724	-0,1106	0,1949	0,0000	27.01.2023	5,1850	1,5075
Emerging Markets Dividend Fund	Class C (acc) - EUR	LU0862450359	EUR	30.06.2022	7,5348	7,5348	1,5583	7,0625	0,0000	27.01.2023	9,6301	9,1579
Emerging Markets Dividend Fund	Class C (acc) - USD	LU0878583243	USD	30.06.2022	9,2088	9,2088	1,7683	7,3979	0,0000	27.01.2023	11,4159	9,6050
Emerging Markets Dividend Fund	Class C (dist) - EUR	LU0862450193	EUR	30.06.2022	0,0000	0,0000	-0,9268	-3,7166	0,0000	27.01.2023	0,0000	-3,7166
Emerging Markets Dividend Fund	Class I (acc) - USD	LU2093717580	USD	30.06.2022	1,7522	1,7522	0,3092	1,5946	0,0000	27.01.2023	1,9310	1,7735
Emerging Markets Equity Fund	Class A (acc) - EUR	LU0217576759	EUR	30.06.2022	0,1769	0,1769	0,0486	0,1807	0,0000	27.01.2023	0,2948	0,2986
Emerging Markets Equity Fund	Class A (acc) - EUR (hedged)	LU0159050771	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0171	0,0000	27.01.2023	0,0000	0,0171
Emerging Markets Equity Fund	Class A (acc) - USD	LU0210529656	USD	30.06.2022	0,2305	0,2305	0,0634	0,2353	0,0000	27.01.2023	0,3842	0,3890
Emerging Markets Equity Fund	Class A (dist) - GBP	LU0119096559	GBP	30.06.2022	0,3786	0,3786	0,1014	0,3772	0,0000	27.01.2023	0,6309	0,6296
Emerging Markets Equity Fund	Class A (dist) - USD	LU0053685615	USD	30.06.2022	0,3086	0,3086	0,0821	0,3053	0,0000	27.01.2023	0,5143	0,5110
Emerging Markets Equity Fund	Class C (acc) - EUR	LU0822042536	EUR	30.06.2022	1,7126	1,7126	0,4710	1,7328	0,0000	27.01.2023	2,7255	2,7457
Emerging Markets Equity Fund	Class C (acc) - EUR (hedged)	LU0940708216	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0156	0,0000	27.01.2023	0,0000	0,0156
Emerging Markets Equity Fund	Class C (acc) - USD	LU0129488242	USD	30.06.2022	0,4463	0,4463	0,1227	0,4519	0,0000	27.01.2023	0,7075	0,7130
Emerging Markets Equity Fund	Class C (dist) - USD	LU0593319907	USD	30.06.2022	1,6562	1,6562	0,3455	1,2761	0,0000	27.01.2023	2,6385	2,2584
Emerging Markets Equity Fund	Class D (acc) - EUR	LU0217576833	EUR	30.06.2022	0,0308	0,0308	0,0085	0,0331	0,0000	27.01.2023	0,0513	0,0536
Emerging Markets Equity Fund	Class D (acc) - USD	LU0117895366	USD	30.06.2022	0,0829	0,0829	0,0228	0,0897	0,0000	27.01.2023	0,1381	0,1449

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2022



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

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

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

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

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	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
Emerging Markets Equity Fund	Class I (acc) - EUR	LU0383004313	EUR	30.06.2022	0,3380	0,3380	0,0929	0,3419	0,0000	27.01.2023	0,5283	0,5322
Emerging Markets Equity Fund	Class I (acc) - EUR (hedged)	LU0799121404	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0236	0,0000	27.01.2023	0,0000	0,0236
Emerging Markets Equity Fund	Class I (acc) - USD	LU0248044025	USD	30.06.2022	0,3138	0,3138	0,0863	0,3185	0,0000	27.01.2023	0,4904	0,4951
Emerging Markets Equity Fund	Class X (acc) - EUR	LU0593322281	EUR	30.06.2022	3,8849	3,8849	0,8690	3,6416	0,0000	27.01.2023	5,0451	4,8019
Emerging Markets Opportunities Fund	Class A (acc) - EUR	LU0759999336	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0834	0,0000	27.01.2023	0,0000	0,0834
Emerging Markets Opportunities Fund	Class A (acc) - USD	LU0431992006	USD	30.06.2022	0,0000	0,0000	0,0000	0,1850	0,0000	27.01.2023	0,0000	0,1850
Emerging Markets Opportunities Fund	Class A (dist) - EUR	LU0776319500	EUR	30.06.2022	0,0961	0,0961	-0,3311	-1,1311	0,0000	27.01.2023	0,0000	-1,2272
Emerging Markets Opportunities Fund	Class A (dist) - USD	LU0776316233	USD	30.06.2022	0,0000	0,0000	-0,3080	-1,0577	0,0000	27.01.2023	0,0000	-1,0577
Emerging Markets Opportunities Fund	Class C (acc) - EUR	LU0760000421	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0750	0,0000	27.01.2023	0,0000	0,0750
Emerging Markets Opportunities Fund	Class C (acc) - USD	LU0431993079	USD	30.06.2022	0,0000	0,0000	0,0000	0,3153	0,0000	27.01.2023	0,0000	0,3153
Emerging Markets Opportunities Fund	Class C (dist) - EUR	LU0847325916	EUR	30.06.2022	0,0000	0,0000	-0,6215	-2,1962	0,0000	27.01.2023	0,0000	-2,1962
Emerging Markets Opportunities Fund	Class C (dist) - USD	LU0846584562	USD	30.06.2022	0,0000	0,0000	-0,5858	-2,0679	0,0000	27.01.2023	0,0000	-2,0679
Emerging Markets Opportunities Fund	Class I (acc) - EUR	LU0802113760	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0801	0,0000	27.01.2023	0,0000	0,0801
Emerging Markets Opportunities Fund	Class I (acc) - USD	LU0431993749	USD	30.06.2022	0,0000	0,0000	0,0000	0,0836	0,0000	27.01.2023	0,0000	0,0836
Emerging Markets Small Cap Fund	Class A (perf) (acc) - EUR	LU0318933057	EUR	30.06.2022	0,4600	0,4600	0,1044	0,4041	0,0000	27.01.2023	0,6494	0,5935
Emerging Markets Small Cap Fund	Class A (perf) (acc) - USD	LU0318931358	USD	30.06.2022	0,4792	0,4792	0,1087	0,4209	0,0000	27.01.2023	0,6761	0,6177
Emerging Markets Small Cap Fund	Class A (perf) (dist) - GBP	LU0318932836	GBP	30.06.2022	0,3270	0,3270	0,0471	0,1848	0,0000	27.01.2023	0,4637	0,3214
Emerging Markets Small Cap Fund	Class A (perf) (dist) - USD	LU0318932752	USD	30.06.2022	3,3732	3,3732	0,5111	2,0192	0,0000	27.01.2023	4,7979	3,4439
Emerging Markets Small Cap Fund	Class C (perf) (acc) - EUR	LU0474315818	EUR	30.06.2022	5,5992	5,5992	1,1734	4,9721	0,0000	27.01.2023	7,3320	6,7050
Emerging Markets Small Cap Fund	Class C (perf) (acc) - USD	LU0318933214	USD	30.06.2022	1,0601	1,0601	0,2215	0,9340	0,0000	27.01.2023	1,3856	1,2594
Emerging Markets Small Cap Fund	Class D (perf) (acc) - EUR	LU0318933487	EUR	30.06.2022	2,2911	2,2911	0,6301	2,3236	0,0000	27.01.2023	3,8186	3,8510
Emerging Markets Small Cap Fund	Class D (perf) (acc) - USD	LU0318933305	USD	30.06.2022	0,2159	0,2159	0,0594	0,2191	0,0000	27.01.2023	0,3598	0,3630
Emerging Markets Small Cap Fund	Class I (perf) (acc) - USD	LU0318933560	USD	30.06.2022	6,3044	6,3044	1,3099	5,5257	0,0000	27.01.2023	8,2028	7,4240
Emerging Markets Sustainable Equity Fund	Class A (acc) - EUR	LU2051469034	EUR	30.06.2022	1,0362	1,0362	0,2849	1,0392	0,0000	27.01.2023	1,7270	1,7300
Emerging Markets Sustainable Equity Fund	Class A (acc) - USD	LU2051468812	USD	30.06.2022	0,9772	0,9772	0,2687	0,9784	0,0000	27.01.2023	1,6287	1,6299
Emerging Markets Sustainable Equity Fund	Class A (dist) - EUR	LU2051469117	EUR	30.06.2022	1,0341	1,0341	0,2789	1,0159	0,0000	27.01.2023	1,7235	1,7053
Emerging Markets Sustainable Equity Fund	Class A (dist) - USD	LU2051468903	USD	30.06.2022	0,9801	0,9801	0,2668	0,9720	0,0000	27.01.2023	1,6336	1,6255
Emerging Markets Sustainable Equity Fund	Class C (acc) - EUR	LU2051469463	EUR	30.06.2022	1,9492	1,9492	0,4658	1,7596	0,0000	27.01.2023	2,8129	2,6234
Emerging Markets Sustainable Equity Fund	Class C (acc) - USD	LU2051469208	USD	30.06.2022	1,9980	1,9980	0,4629	1,7381	0,0000	27.01.2023	2,8649	2,6050
Emerging Markets Sustainable Equity Fund	Class C (dist) - EUR	LU2051469547	EUR	30.06.2022	2,1013	2,1013	0,3452	1,3191	0,0000	27.01.2023	3,0200	2,2378
Emerging Markets Sustainable Equity Fund	Class C (dist) - USD	LU2051469380	USD	30.06.2022	1,9802	1,9802	0,3310	1,2628	0,0000	27.01.2023	2,8472	2,1297
Emerging Markets Sustainable Equity Fund	Class I (acc) - EUR	LU2051469620	EUR	30.06.2022	2,1218	2,1218	0,4903	1,8836	0,0000	27.01.2023	3,0322	2,7940
Emerging Middle East Equity Fund	Class A (acc) - EUR	LU0401356422	EUR	30.06.2022	1,8682	1,8682	0,4995	1,8532	0,0000	27.01.2023	2,9494	2,9344
Emerging Middle East Equity Fund	Class A (acc) - USD	LU0210535208	USD	30.06.2022	1,3884	1,3884	0,3678	1,3737	0,0000	27.01.2023	2,1364	2,1217
Emerging Middle East Equity Fund	Class A (dist) - USD	LU0083573666	USD	30.06.2022	0,0000	0,0000	-0,0825	-0,3000	0,0000	27.01.2023	0,0000	-0,3000
Emerging Middle East Equity Fund	Class C (acc) - USD	LU0129493754	USD	30.06.2022	1,2014	1,2014	0,3196	1,1902	0,0000	27.01.2023	1,8259	1,8148
Emerging Middle East Equity Fund	Class C (dist) - USD	LU0847326138	USD	30.06.2022	10,8235	10,8235	2,2366	8,4260	0,0000	27.01.2023	16,4312	14,0337
Emerging Middle East Equity Fund	Class D (acc) - USD	LU0117896257	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Emerging Middle East Equity Fund	Class I (acc) - EUR	LU2372579529	EUR	30.06.2022	6,3702	6,3702	1,6910	6,3080	0,0000	27.01.2023	9,4583	9,3962
Emerging Middle East Equity Fund	Class I (acc) - USD	LU0248057191	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	29.12.2022	0,0000	0,0000
Euroland Dynamic Fund	Class A (perf) (acc) - EUR	LU0661985969	EUR	30.06.2022	10,7968	10,7968	2,6091	10,2562	0,0000	27.01.2023	15,6385	15,0979
Euroland Dynamic Fund	Class A (perf) (dist) - EUR	LU0679189919	EUR	30.06.2022	0,0771	0,0771	-0,3795	-1,2940	0,0000	27.01.2023	0,0771	-1,2940
Euroland Dynamic Fund	Class C (perf) (acc) - EUR	LU0661986264	EUR	30.06.2022	0,1784	0,1784	0,0000	0,2062	0,0000	27.01.2023	0,1784	0,2062
Euroland Dynamic Fund	Class C (perf) (acc) - USD (hedged)	LU1308483467	USD	07.03.2022	15,1666	15,1666	4,1708	15,1691	0,0000	27.01.2023	25,2777	25,2801
Euroland Dynamic Fund	Class C (perf) (dist) - EUR	LU0679190412	EUR	30.06.2022	3,0365	3,0365	-0,0498	0,0000	0,0000	27.01.2023	0,1576	-2,8790
Euroland Dynamic Fund	Class I (perf) (acc) - EUR	LU0661986694	EUR	30.06.2022	10,1861	10,1861	2,4505	9,7176	0,0000	27.01.2023	14,6424	14,1738
Euroland Equity Fund	Class A (acc) - EUR	LU0210529490	EUR	30.06.2022	0,0097	0,0097	0,0000	0,0097	0,0000	27.01.2023	0,0097	0,0097
Euroland Equity Fund	Class A (acc) - USD (hedged)	LU0979766432	USD	30.06.2022	16,1085	16,1085	4,0109	15,3374	0,0000	27.01.2023	23,6056	22,8345
Euroland Equity Fund	Class A (dist) - EUR	LU0089640097	EUR	30.06.2022	0,0274	0,0274	-0,2832	-1,0026	0,0000	27.01.2023	0,0274	-1,0026
Euroland Equity Fund	Class A (dist) - USD	LU0117904457	USD	30.06.2022	0,0048	0,0048	-0,0495	-0,1752	0,0000	27.01.2023	0,0048	-0,1752
Euroland Equity Fund	Class C (acc) - EUR	LU0129440391	EUR	30.06.2022	0,0217	0,0217	0,0000	0,0217	0,0000	27.01.2023	0,0217	0,0217
Euroland Equity Fund	Class C (acc) - USD (hedged)	LU1096619371	USD	30.06.2022	11,9255	11,9255	2,9754	11,5736	0,0000	27.01.2023	17,3838	17,0319
Euroland Equity Fund	Class C (dist) - EUR	LU0847326302	EUR	30.06.2022	10,0892	10,0892	0,9756	4,6030	0,0000	27.01.2023	13,2363	7,7501
Euroland Equity Fund	Class C (dist) - USD	LU0822043187	USD	30.06.2022	1,2552	1,2552	-0,6762	-2,3396	0,0000	27.01.2023	1,2552	-2,3396
Euroland Equity Fund	Class D (acc) - EUR	LU0117858166	EUR	30.06.2022	0,0036	0,0036	0,0000	0,0036	0,0000	27.01.2023	0,0036	0,0036
Euroland Equity Fund	Class I (acc) - EUR	LU0248044454	EUR	30.06.2022	0,0947	0,0947	0,0000	0,0947	0,0000	27.01.2023	0,0947	0,0947
Europe Dynamic Fund	Class A (acc) - EUR	LU0210530662	EUR	30.06.2022	1,6047	1,6047	0,4029	1,5023	0,0000	27.01.2023	2,3688	2,2664
Europe Dynamic Fund	Class A (acc) - USD	LU0955580203	USD	30.06.2022	9,2123	9,2123	2,3063	8,4912	0,0000	27.01.2023	13,5855	12,8644
Europe Dynamic Fund	Class A (acc) - USD (hedged)	LU0987226296	USD	30.06.2022	26,8816	26,8816	7,1120	26,0971	0,0000	27.01.2023	42,5694	41,7849
Europe Dynamic Fund	Class A (dist) - EUR	LU0119062650	EUR	30.06.2022	0,0064	0,0064	-0,0078	-0,2835	0,0000	27.01.2023	0,0064	-0,2835
Europe Dynamic Fund	Class C (acc) - EUR	LU0129450945	EUR	30.06.2022	2,4744	2,4744	0,6057	2,3288	0,0000	27.01.2023	3,5126	3,3669
Europe Dynamic Fund	Class C (acc) - USD	LU0997536171	USD	30.06.2022	0,0809	0,0809	0,0000	0,0814	0,0000	27.01.2023	0,0809	0,0814
Europe Dynamic Fund	Class C (acc) - USD (hedged)	LU1046623663	USD	30.06.2022	30,5597	30,5597	7,9819	29,7858	0,0000	27.01.2023	47,4404	46,6665
Europe Dynamic Fund	Class C (dist) - EUR	LU0822043773	EUR	30.06.2022	7,0220	7,0220	1,1108	4,4270	0,0000	27.01.2023	9,9850	7,3900

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2022



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

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

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

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

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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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	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 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 Dynamic Fund	Class D (acc) - EUR	LU0119063039	EUR	30.06.2022	1,0932	1,0932	0,2999	1,0933	0,0000	27.01.2023	1,7504	1,7505
Europe Dynamic Fund	Class I (acc) - EUR	LU0248045857	EUR	30.06.2022	2,3751	2,3751	0,5819	2,2479	0,0000	27.01.2023	3,3687	3,2415
Europe Dynamic Fund	Class I (acc) - USD (hedged)	LU1132229482	USD	30.06.2022	0,0900	0,0900	0,0000	0,0908	0,0000	27.01.2023	0,0900	0,0908
Europe Dynamic Small Cap Fund	Class A (perf) (acc) - EUR	LU0210072939	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Europe Dynamic Small Cap Fund	Class A (perf) (dist) - EUR	LU0210073408	EUR	30.06.2022	0,0000	0,0000	-0,0605	-0,2200	0,0000	27.01.2023	0,0000	-0,2200
Europe Dynamic Small Cap Fund	Class C (perf) (acc) - EUR	LU0985327575	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Europe Dynamic Small Cap Fund	Class C (perf) (dist) - EUR	LU0982213018	EUR	30.06.2022	0,0000	0,0000	-0,8690	-3,1600	0,0000	27.01.2023	0,0000	-3,1600
Europe Dynamic Small Cap Fund	Class D (perf) (acc) - EUR	LU0210075874	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Europe Dynamic Small Cap Fund	Class I (perf) (acc) - EUR	LU1140852192	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Europe Dynamic Technologies Fund	Class A (acc) - EUR	LU0210532015	EUR	30.06.2022	2,1340	2,1340	0,5868	2,1341	0,0000	27.01.2023	3,5566	3,5567
Europe Dynamic Technologies Fund	Class A (acc) - USD (hedged)	LU1034075835	USD	30.06.2022	51,6775	51,6775	14,2113	51,6783	0,0000	27.01.2023	86,1291	86,1299
Europe Dynamic Technologies Fund	Class A (dist) - EUR	LU0104030142	EUR	30.06.2022	0,0000	0,0000	-0,0028	-0,0099	0,0000	27.01.2023	0,0000	-0,0099
Europe Dynamic Technologies Fund	Class A (dist) - GBP	LU0119095668	GBP	30.06.2022	1,0388	1,0388	0,2829	1,0289	0,0000	27.01.2023	1,7313	1,7214
Europe Dynamic Technologies Fund	Class C (acc) - EUR	LU0129494729	EUR	30.06.2022	16,0561	16,0561	4,4154	16,0569	0,0000	27.01.2023	26,6643	26,6651
Europe Dynamic Technologies Fund	Class C (acc) - USD (hedged)	LU1739545066	USD	30.06.2022	21,1961	21,1961	5,8289	21,1964	0,0000	27.01.2023	35,2437	35,2440
Europe Dynamic Technologies Fund	Class C (dist) - EUR	LU0847328779	EUR	30.06.2022	13,2326	13,2326	3,5620	12,9554	0,0000	27.01.2023	21,9775	21,7003
Europe Dynamic Technologies Fund	Class D (acc) - EUR	LU0117884675	EUR	30.06.2022	0,5224	0,5224	0,1437	0,5225	0,0000	27.01.2023	0,8707	0,8708
Europe Dynamic Technologies Fund	Class I (acc) - EUR	LU0248050006	EUR	30.06.2022	6,3935	6,3935	1,7582	6,3938	0,0000	27.01.2023	10,5647	10,5650
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - EUR	LU1001747408	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0060	0,0000	27.01.2023	0,0000	0,0060
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - USD	LU1176911797	USD	30.06.2022	13,7032	13,7032	3,7684	13,7081	0,0000	27.01.2023	22,8387	22,8436
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - USD (hedged)	LU1112015109	USD	30.06.2022	0,0000	0,0000	0,0000	0,0109	0,0000	27.01.2023	0,0000	0,0109
Europe Equity Absolute Alpha Fund	Class A (perf) (dist) - EUR	LU1176912175	EUR	30.06.2022	12,2009	12,2009	3,3525	12,1963	0,0000	27.01.2023	20,3348	20,3303
Europe Equity Absolute Alpha Fund	Class C (perf) (acc) - EUR	LU1001748398	EUR	30.06.2022	0,0000	0,0000	0,0046	0,0046	0,0000	27.01.2023	0,0000	0,0046
Europe Equity Absolute Alpha Fund	Class C (perf) (dist) - USD (hedged)	LU1092523874	USD	14.02.2022	0,0000	0,0000	0,0000	0,0632	0,0000	27.01.2023	0,0000	0,0632
Europe Equity Absolute Alpha Fund	Class I (perf) (acc) - EUR	LU1001748711	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0112	0,0000	27.01.2023	0,0000	0,0112
Europe Equity Fund	Class A (acc) - EUR	LU0210530746	EUR	30.06.2022	0,3420	0,3420	0,0642	0,2511	0,0000	27.01.2023	0,3420	0,2511
Europe Equity Fund	Class A (acc) - USD	LU0119078227	USD	30.06.2022	1,0023	1,0023	0,2150	0,8289	0,0000	27.01.2023	1,1882	1,0148
Europe Equity Fund	Class A (acc) - USD (hedged)	LU1048652678	USD	30.06.2022	17,9171	17,9171	4,4914	17,3581	0,0000	27.01.2023	25,8625	25,3034
Europe Equity Fund	Class A (dist) - EUR	LU0053685029	EUR	30.06.2022	0,8770	0,8770	-0,2201	-0,7440	0,0000	27.01.2023	0,8770	-0,7440
Europe Equity Fund	Class A (dist) - USD	LU0117904960	USD	30.06.2022	1,9337	1,9337	0,1089	0,5892	0,0000	27.01.2023	2,3360	0,9915
Europe Equity Fund	Class C (acc) - EUR	LU0129441100	EUR	30.06.2022	0,9996	0,9996	0,1982	0,8926	0,0000	27.01.2023	0,9996	0,8926
Europe Equity Fund	Class C (acc) - USD	LU0997536098	USD	30.06.2022	8,0438	8,0438	1,8052	7,5479	0,0000	27.01.2023	9,4069	8,9110
Europe Equity Fund	Class C (acc) - USD (hedged)	LU1048653056	USD	30.06.2022	4,1716	4,1716	0,7876	3,1667	0,0000	27.01.2023	4,1716	3,1667
Europe Equity Fund	Class C (dist) - EUR	LU0847327615	EUR	30.06.2022	7,0664	7,0664	0,2813	1,9172	0,0000	27.01.2023	8,3508	3,2016
Europe Equity Fund	Class C (dist) - USD	LU0822044151	USD	30.06.2022	7,8352	7,8352	0,3669	2,2511	0,0000	27.01.2023	9,2242	3,6401
Europe Equity Fund	Class D (acc) - EUR	LU0117858596	EUR	30.06.2022	0,2814	0,2814	0,0538	0,2152	0,0000	27.01.2023	0,2814	0,2152
Europe Equity Fund	Class I (acc) - EUR	LU0248047044	EUR	30.06.2022	6,7194	6,7194	1,4691	6,1898	0,0000	27.01.2023	7,9144	7,3848
Europe Equity Plus Fund	Class A (perf) (acc) - EUR	LU0289089384	EUR	30.06.2022	1,9912	1,9912	0,5161	1,9166	0,0000	27.01.2023	3,0818	3,0072
Europe Equity Plus Fund	Class A (perf) (acc) - USD	LU0336375786	USD	30.06.2022	2,1435	2,1435	0,5561	2,0623	0,0000	27.01.2023	3,3218	3,2406
Europe Equity Plus Fund	Class A (perf) (acc) - USD (hedged)	LU0994472909	USD	30.06.2022	20,3372	20,3372	4,9400	19,4638	0,0000	27.01.2023	28,6589	27,7855
Europe Equity Plus Fund	Class A (perf) (dist) - EUR	LU0289228842	EUR	30.06.2022	1,6195	1,6195	0,3541	1,3205	0,0000	27.01.2023	2,5096	2,2106
Europe Equity Plus Fund	Class A (perf) (dist) - GBP	LU0289230079	GBP	30.06.2022	1,3780	1,3780	0,3033	1,1273	0,0000	27.01.2023	2,1420	1,8913
Europe Equity Plus Fund	Class C (acc) - EUR	LU1504077964	EUR	30.06.2022	15,3554	15,3554	3,9565	14,8451	0,0000	27.01.2023	23,5767	23,0664
Europe Equity Plus Fund	Class C (perf) (acc) - EUR	LU0289214545	EUR	30.06.2022	27,7909	27,7909	7,0554	26,7587	0,0000	27.01.2023	41,8708	40,8385
Europe Equity Plus Fund	Class C (perf) (acc) - USD	LU0982976267	USD	30.06.2022	19,8407	19,8407	5,0559	19,1688	0,0000	27.01.2023	30,0336	29,3616
Europe Equity Plus Fund	Class C (perf) (acc) - USD (hedged)	LU1046624042	USD	30.06.2022	20,7599	20,7599	5,0277	19,8712	0,0000	27.01.2023	29,0806	28,1918
Europe Equity Plus Fund	Class C (perf) (dist) - EUR	LU0847326567	EUR	30.06.2022	13,3000	13,3000	2,0982	8,2384	0,0000	27.01.2023	19,9867	14,9250
Europe Equity Plus Fund	Class D (perf) (acc) - EUR	LU0289214628	EUR	30.06.2022	1,5483	1,5483	0,4143	1,4835	0,0000	27.01.2023	2,4978	2,4330
Europe Equity Plus Fund	Class I (perf) (acc) - EUR	LU0289214891	EUR	30.06.2022	13,9260	13,9260	3,5366	13,4482	0,0000	27.01.2023	20,9860	20,5082
Europe Small Cap Fund	Class A (acc) - EUR	LU0210531637	EUR	30.06.2022	0,1563	0,1563	0,0399	0,1573	0,0000	27.01.2023	0,1563	0,1573
Europe Small Cap Fund	Class A (acc) - USD	LU0979428033	USD	30.06.2022	1,0071	1,0071	0,2604	1,0123	0,0000	27.01.2023	1,0071	1,0123
Europe Small Cap Fund	Class A (acc) - USD (hedged)	LU1273543592	USD	30.06.2022	15,2772	15,2772	4,1855	15,2826	0,0000	27.01.2023	24,2119	24,2172
Europe Small Cap Fund	Class A (dist) - EUR	LU0053687074	EUR	30.06.2022	0,3230	0,3230	-0,1940	-0,6747	0,0000	27.01.2023	0,3230	-0,6747
Europe Small Cap Fund	Class C (acc) - EUR	LU0129456397	EUR	30.06.2022	0,7576	0,7576	0,1704	0,6677	0,0000	27.01.2023	0,7576	0,6677
Europe Small Cap Fund	Class C (dist) - EUR	LU0847328183	EUR	30.06.2022	1,8250	1,8250	-0,5884	-2,0203	0,0000	27.01.2023	1,8250	-2,0203
Europe Small Cap Fund	Class D (acc) - EUR	LU0117859560	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0007	0,0000	27.01.2023	0,0000	0,0007
Europe Small Cap Fund	Class I (acc) - EUR	LU0248047986	EUR	30.06.2022	6,8030	6,8030	1,5678	6,1684	0,0000	27.01.2023	7,2016	6,5670
Europe Strategic Growth Fund	Class A (acc) - EUR	LU0210531801	EUR	30.06.2022	1,6821	1,6821	0,4625	1,6839	0,0000	27.01.2023	2,7442	2,7460
Europe Strategic Growth Fund	Class A (dist) - EUR	LU0107398538	EUR	30.06.2022	0,9900	0,9900	0,2557	0,9310	0,0000	27.01.2023	1,6136	1,5546
Europe Strategic Growth Fund	Class C (acc) - EUR	LU0129443577	EUR	30.06.2022	2,4355	2,4355	0,6217	2,2910	0,0000	27.01.2023	3,6517	3,5072
Europe Strategic Growth Fund	Class C (acc) - USD (hedged)	LU1244656564	USD	30.06.2022	8,9116	8,9116	2,3637	8,7135	0,0000	27.01.2023	14,1055	13,9075
Europe Strategic Growth Fund	Class C (dist) - EUR	LU0847328340	EUR	30.06.2022	12,7810	12,7810	2,5791	9,6791	0,0000	27.01.2023	19,2656	16,1637
Europe Strategic Growth Fund	Class D (acc) - EUR	LU0117858679	EUR	30.06.2022	0,8922	0,8922	0,2453	0,8932	0,0000	27.01.2023	1,4869	1,4879
Europe Strategic Growth Fund	Class I (acc) - EUR	LU0248049172	EUR	30.06.2022	9,1020	9,1020	2,3291	8,6981	0,0000	27.01.2023	13,6797	13,2758

JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2022



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

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

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

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

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	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 Strategic Value Fund	Class A (acc) - EUR	LU0210531983	EUR	30.06.2022	0,5385	0,5385	0,1111	0,4742	0,0000	27.01.2023	0,5385	0,4742
Europe Strategic Value Fund	Class A (dist) - EUR	LU0107398884	EUR	30.06.2022	0,0136	0,0136	-0,1458	-0,5164	0,0000	27.01.2023	0,0136	-0,5164
Europe Strategic Value Fund	Class A (dist) - GBP	LU0119092640	GBP	30.06.2022	0,6878	0,6878	-0,1237	-0,3485	0,0000	27.01.2023	0,6943	-0,3420
Europe Strategic Value Fund	Class C (acc) - EUR	LU0129445192	EUR	30.06.2022	1,0630	1,0630	0,2241	0,9718	0,0000	27.01.2023	1,0812	0,9901
Europe Strategic Value Fund	Class C (acc) - USD (hedged)	LU1615288039	USD	30.06.2022	13,5865	13,5865	3,4397	13,2221	0,0000	27.01.2023	19,4643	19,0998
Europe Strategic Value Fund	Class C (dist) - EUR	LU0828466382	EUR	30.06.2022	5,2200	5,2200	-0,0364	0,0000	0,0000	27.01.2023	3,0663	-2,1537
Europe Strategic Value Fund	Class D (acc) - EUR	LU0117858752	EUR	30.06.2022	0,0118	0,0118	0,0000	0,0118	0,0000	27.01.2023	0,0118	0,0118
Europe Strategic Value Fund	Class I (acc) - EUR	LU0248049412	EUR	30.06.2022	3,1412	3,1412	0,6377	2,7446	0,0000	27.01.2023	3,1412	2,7446
Europe Sustainable Equity Fund	Class A (acc) - EUR	LU1529808336	EUR	30.06.2022	0,0103	0,0103	0,0000	0,0109	0,0000	27.01.2023	0,0103	0,0109
Europe Sustainable Equity Fund	Class C (acc) - EUR	LU1529809060	EUR	30.06.2022	1,0463	1,0463	0,2820	1,0473	0,0000	27.01.2023	1,0463	1,0473
Europe Sustainable Equity Fund	Class C (dist) - EUR	LU2333214786	EUR	30.06.2022	0,8496	0,8496	-0,3781	-1,3599	0,0000	27.01.2023	0,8644	-1,5451
Europe Sustainable Equity Fund	Class I (acc) - EUR	LU1529809227	EUR	30.06.2022	0,8608	0,8608	0,2307	0,8615	0,0000	27.01.2023	0,8608	0,8615
Europe Sustainable Small Cap Equity Fund	Class A (acc) - EUR	LU2076839146	EUR	30.06.2022	5,6533	5,6533	1,4854	5,4790	0,0000	27.01.2023	8,1212	7,9469
Europe Sustainable Small Cap Equity Fund	Class C (acc) - EUR	LU2076839492	EUR	30.06.2022	6,7949	6,7949	1,7619	6,5628	0,0000	27.01.2023	9,3035	9,0714
Europe Sustainable Small Cap Equity Fund	Class I (acc) - EUR	LU2076840235	EUR	30.06.2022	6,5053	6,5053	1,7750	6,5053	0,0000	27.01.2023	8,9376	8,9376
Europe Sustainable Small Cap Equity Fund	Class S2 (acc) - EUR	LU2084640940	EUR	30.06.2022	7,3935	7,3935	1,9097	7,2186	0,0000	27.01.2023	9,9079	9,7330
Global Focus Fund	Class A (acc) - CHF (hedged)	LU0529088766	CHF	30.06.2022	18,4473	18,4473	5,0730	18,4533	0,0000	27.01.2023	30,7455	30,7515
Global Focus Fund	Class A (acc) - EUR	LU0210534227	EUR	30.06.2022	3,9252	3,9252	1,0794	3,9261	0,0000	27.01.2023	6,5420	6,5429
Global Focus Fund	Class A (acc) - EUR (hedged)	LU0289215948	EUR	30.06.2022	0,4551	0,4551	0,1251	0,4555	0,0000	27.01.2023	0,7585	0,7589
Global Focus Fund	Class A (dist) - EUR	LU0168341575	EUR	30.06.2022	5,0074	5,0074	1,3743	4,9985	0,0000	27.01.2023	8,3456	8,3367
Global Focus Fund	Class A (dist) - USD	LU0168342896	USD	30.06.2022	2,5965	2,5965	0,7113	2,5871	0,0000	27.01.2023	4,3275	4,3181
Global Focus Fund	Class C (acc) - EUR	LU0168343191	EUR	30.06.2022	3,6448	3,6448	1,0223	3,6458	0,0000	27.01.2023	5,8956	5,8965
Global Focus Fund	Class C (acc) - EUR (hedged)	LU0289216086	EUR	30.06.2022	1,7849	1,7849	0,4355	1,6172	0,0000	27.01.2023	2,6436	2,4760
Global Focus Fund	Class C (acc) - USD	LU0501950314	USD	30.06.2022	24,7185	24,7185	6,5884	24,4358	0,0000	27.01.2023	39,8237	39,5410
Global Focus Fund	Class C (dist) - EUR	LU0847330080	EUR	30.06.2022	24,3420	24,3420	5,9048	21,5827	0,0000	27.01.2023	38,7608	36,0015
Global Focus Fund	Class C (dist) - USD	LU0935941772	USD	30.06.2022	24,9767	24,9767	6,0889	22,2613	0,0000	27.01.2023	39,7940	37,0786
Global Focus Fund	Class I (acc) - EUR	LU0248053109	EUR	30.06.2022	31,9980	31,9980	8,4373	31,1727	0,0000	27.01.2023	51,1580	50,3327
Global Focus Fund	Class I (acc) - EUR (hedged)	LU0528412322	EUR	30.06.2022	1,4831	1,4831	0,4078	1,4872	0,0000	27.01.2023	1,7733	1,7775
Global Growth Fund	Class A (acc) - EUR	LU0159032522	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0059	0,0000	27.01.2023	0,0000	0,0059
Global Growth Fund	Class A (acc) - EUR (hedged)	LU0336376081	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0005	0,0000	27.01.2023	0,0000	0,0005
Global Growth Fund	Class A (acc) - USD	LU0210533765	USD	30.06.2022	0,0000	0,0000	0,0000	0,0008	0,0000	27.01.2023	0,0000	0,0008
Global Growth Fund	Class A (dist) - EUR (hedged)	LU0336376248	EUR	30.06.2022	0,0000	0,0000	-0,0055	-0,0196	0,0000	27.01.2023	0,0000	-0,0196
Global Growth Fund	Class A (dist) - USD	LU0089639750	USD	30.06.2022	0,0000	0,0000	-0,0028	-0,0087	0,0000	27.01.2023	0,0000	-0,0087
Global Growth Fund	Class C (acc) - EUR	LU0336376834	EUR	30.06.2022	0,0000	0,0000	0,0000	0,1292	0,0000	27.01.2023	0,0000	0,1292
Global Growth Fund	Class C (acc) - EUR (hedged)	LU0336376917	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0005	0,0000	27.01.2023	0,0000	0,0005
Global Growth Fund	Class C (acc) - USD	LU0129435805	USD	30.06.2022	0,0000	0,0000	0,0000	0,0006	0,0000	27.01.2023	0,0000	0,0006
Global Growth Fund	Class I (acc) - USD	LU0248051749	USD	30.06.2022	0,0000	0,0000	0,0000	0,0048	0,0000	27.01.2023	0,0000	0,0048
Global Healthcare Fund	Class A (acc) - EUR	LU0880062913	EUR	30.06.2022	6,0652	6,0652	1,6679	6,0671	0,0000	27.01.2023	10,1087	10,1106
Global Healthcare Fund	Class A (acc) - EUR (hedged)	LU1832115528	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0009	0,0000	27.01.2023	0,0000	0,0009
Global Healthcare Fund	Class A (acc) - USD	LU0432979614	USD	30.06.2022	10,2372	10,2372	2,8152	10,2404	0,0000	27.01.2023	17,0620	17,0652
Global Healthcare Fund	Class A (dist) - EUR	LU0897034418	EUR	30.06.2022	2,9104	2,9104	0,7949	2,8912	0,0000	27.01.2023	4,8506	4,8314
Global Healthcare Fund	Class A (dist) - GBP	LU0432979531	GBP	30.06.2022	8,2535	8,2535	2,2670	8,2462	0,0000	27.01.2023	13,7558	13,7485
Global Healthcare Fund	Class A (dist) - USD	LU0432979374	USD	30.06.2022	9,5170	9,5170	2,6144	9,5099	0,0000	27.01.2023	15,8616	15,8545
Global Healthcare Fund	Class C (acc) - EUR	LU1048171810	EUR	30.06.2022	4,9569	4,9569	1,3631	4,9581	0,0000	27.01.2023	8,2615	8,2627
Global Healthcare Fund	Class C (acc) - USD	LU0432979887	USD	30.06.2022	14,6929	14,6929	4,0405	14,6966	0,0000	27.01.2023	24,4881	24,4918
Global Healthcare Fund	Class C (dist) - EUR	LU1734444356	EUR	30.06.2022	4,7879	4,7879	1,3112	4,7691	0,0000	27.01.2023	7,9798	7,9610
Global Healthcare Fund	Class C (dist) - USD	LU0945067352	USD	30.06.2022	5,7704	5,7704	1,5841	5,7609	0,0000	27.01.2023	9,6173	9,6078
Global Healthcare Fund	Class D (acc) - EUR	LU1021349151	EUR	30.06.2022	2,6545	2,6545	0,7300	2,6556	0,0000	27.01.2023	4,4242	4,4253
Global Healthcare Fund	Class D (acc) - USD	LU0432979960	USD	30.06.2022	6,4923	6,4923	1,7854	6,4953	0,0000	27.01.2023	10,8205	10,8234
Global Healthcare Fund	Class I (acc) - EUR	LU2058906459	EUR	30.06.2022	3,5075	3,5075	0,9646	3,5081	0,0000	27.01.2023	5,8459	5,8464
Global Healthcare Fund	Class I (acc) - USD	LU0976728658	USD	30.06.2022	5,5041	5,5041	1,5136	5,5052	0,0000	27.01.2023	9,1735	9,1746
Global Natural Resources Fund	Class A (acc) - EUR	LU0208853274	EUR	30.06.2022	0,0041	0,0041	0,0000	0,0041	0,0000	27.01.2023	0,0041	0,0041
Global Natural Resources Fund	Class A (acc) - USD	LU0266512127	USD	30.06.2022	0,0026	0,0026	0,0000	0,0026	0,0000	27.01.2023	0,0026	0,0026
Global Natural Resources Fund	Class A (dist) - EUR	LU0208853514	EUR	30.06.2022	0,0033	0,0033	-0,1155	-0,4167	0,0000	27.01.2023	0,0033	-0,4167
Global Natural Resources Fund	Class C (acc) - EUR	LU0208853860	EUR	30.06.2022	0,0051	0,0051	0,0000	0,0051	0,0000	27.01.2023	0,0051	0,0051
Global Natural Resources Fund	Class C (acc) - USD	LU0266512473	USD	30.06.2022	0,8001	0,8001	0,1810	0,8716	0,0000	27.01.2023	1,0089	0,8804
Global Natural Resources Fund	Class C (dist) - EUR	LU0847330320	EUR	30.06.2022	0,0357	0,0357	-0,7068	-2,5343	0,0000	27.01.2023	0,0357	-2,5343
Global Natural Resources Fund	Class D (acc) - EUR	LU0208853944	EUR	30.06.2022	0,0016	0,0016	0,0000	0,0016	0,0000	27.01.2023	0,0016	0,0016
Global Natural Resources Fund	Class I (acc) - EUR	LU0248052804	EUR	30.06.2022	14,8103	14,8103	3,5780	13,6910	0,0000	27.01.2023	20,4262	19,3069
Global Natural Resources Fund	Class I2 (acc) - USD	LU1814672660	USD	30.06.2022	8,7056	8,7056	2,3869	8,7056	0,0000	29.12.2022	12,3830	12,3830
Global Real Estate Securities Fund (USD)	Class A (acc) - EUR (hedged)	LU0258924702	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0051	0,0000	27.01.2023	0,0000	0,0051
Global Real Estate Securities Fund (USD)	Class A (acc) - USD	LU0258923563	USD	30.06.2022	0,0000	0,0000	0,0000	0,0069	0,0000	27.01.2023	0,0000	0,0069
Global Real Estate Securities Fund (USD)	Class A (dist) - EUR (hedged)	LU0336377568	EUR	30.06.2022	0,0000	0,0000	-0,0138	-0,0463	0,0000	27.01.2023	0,0000	-0,0463

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2022



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

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

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

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

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	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 Real Estate Securities Fund (USD)	Class A (dist) - USD	LU0336377303	USD	30.06.2022	0,0000	0,0000	-0,2007	-0,6725	0,0000	27.01.2023	0,0000	-0,6725
Global Real Estate Securities Fund (USD)	Class C (acc) - EUR (hedged)	LU0336377642	EUR	30.06.2022	0,0000	0,0000	0,0000	0,2087	0,0000	27.01.2023	0,0000	0,2087
Global Real Estate Securities Fund (USD)	Class C (acc) - USD	LU0258925188	USD	30.06.2022	0,0000	0,0000	0,0000	0,3021	0,0000	27.01.2023	0,0000	0,3021
Global Real Estate Securities Fund (USD)	Class I (acc) - EUR	LU1963350308	EUR	30.06.2022	0,0000	0,0000	0,0000	0,1892	0,0000	27.01.2023	0,0000	0,1892
Global Real Estate Securities Fund (USD)	Class I (acc) - USD	LU0258925691	USD	30.06.2022	0,0000	0,0000	0,0000	0,2384	0,0000	27.01.2023	0,0000	0,2384
Global Research Enhanced Index Equity Fund	Class A (acc) - USD	LU2402382688	USD	30.06.2022	0,0182	0,0182	0,0050	0,0182	0,0000	27.01.2023	0,0182	0,0182
Global Research Enhanced Index Equity Fund	Class A (dist) - USD	LU2402383140	USD	30.06.2022	0,0183	0,0183	0,0023	0,0083	0,0000	27.01.2023	0,0183	0,0083
Global Research Enhanced Index Equity Fund	Class C (acc) - EUR	LU0512952267	EUR	30.06.2022	29,9252	29,9252	7,6668	28,8803	0,0000	27.01.2023	46,4692	45,4244
Global Research Enhanced Index Equity Fund	Class C (acc) - EUR (hedged)	LU0719735499	EUR	30.06.2022	8,3188	8,3188	1,8855	7,5052	0,0000	27.01.2023	11,4432	10,6296
Global Research Enhanced Index Equity Fund	Class C (acc) - USD	LU0891038514	USD	30.06.2022	25,5082	25,5082	6,6037	25,0002	0,0000	27.01.2023	39,8327	39,3247
Global Research Enhanced Index Equity Fund	Class C (dist) - USD	LU1303369737	USD	30.06.2022	16,8027	16,8027	2,4921	9,5947	0,0000	27.01.2023	26,0628	18,8548
Global Research Enhanced Index Equity Fund	Class I (acc) - EUR	LU0512953406	EUR	30.06.2022	29,9409	29,9409	7,5751	28,1777	0,0000	27.01.2023	46,0019	44,2387
Global Research Enhanced Index Equity Fund	Class I (acc) - EUR (hedged)	LU0974148156	EUR	30.06.2022	4,5410	4,5410	1,2483	4,5410	0,0000	27.01.2023	5,6441	5,6441
Global Research Enhanced Index Equity Fund	Class I (acc) - USD	LU0566714399	USD	30.06.2022	26,3507	26,3507	6,5941	24,0916	0,0000	27.01.2023	40,0744	37,8153
Global Sustainable Equity Fund	Class A (acc) - EUR	LU2293888199	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0001	0,0000	27.01.2023	0,0000	0,0001
Global Sustainable Equity Fund	Class A (acc) - USD	LU0210534813	USD	30.06.2022	0,6723	0,6723	0,1849	0,6723	0,0000	27.01.2023	1,1205	1,1206
Global Sustainable Equity Fund	Class A (dist) - USD	LU0111753769	USD	30.06.2022	0,3740	0,3740	0,1001	0,3640	0,0000	27.01.2023	0,6233	0,6133
Global Sustainable Equity Fund	Class C (acc) - USD	LU0129437173	USD	30.06.2022	8,8285	8,8285	2,2086	8,0783	0,0000	27.01.2023	13,3618	12,6116
Global Sustainable Equity Fund	Class C (dist) - EUR (hedged)	LU1420294560	EUR	30.06.2022	0,0000	0,0000	-0,3245	-1,1797	0,0000	27.01.2023	0,0000	-1,1797
Global Sustainable Equity Fund	Class D (acc) - USD	LU0117882547	USD	30.06.2022	0,2821	0,2821	0,0776	0,2821	0,0000	27.01.2023	0,4702	0,4702
Global Sustainable Equity Fund	Class I (acc) - EUR	LU2293888603	EUR	30.06.2022	3,4241	3,4241	0,8648	3,2490	0,0000	27.01.2023	5,2351	5,0600
Global Value Fund	Class A (acc) - EUR	LU2334866550	EUR	30.06.2022	0,0106	0,0106	0,0000	0,0106	0,0000	27.01.2023	0,0106	0,0106
Global Value Fund	Class A (acc) - EUR (hedged)	LU2334866717	EUR	30.06.2022	0,0101	0,0101	0,0000	0,0101	0,0000	27.01.2023	0,0101	0,0101
Global Value Fund	Class A (acc) - USD	LU2334866634	USD	30.06.2022	0,0089	0,0089	0,0000	0,0089	0,0000	27.01.2023	0,0089	0,0089
Global Value Fund	Class A (dist) - EUR	LU2358481989	EUR	30.06.2022	0,0108	0,0108	-0,3438	-1,2392	0,0000	27.01.2023	0,0108	-1,2392
Global Value Fund	Class C (acc) - EUR	LU2334866808	EUR	30.06.2022	0,0209	0,0209	0,0000	0,0209	0,0000	27.01.2023	0,0209	0,0209
Global Value Fund	Class C (acc) - EUR (hedged)	LU2334867103	EUR	30.06.2022	0,0200	0,0200	0,0000	0,0200	0,0000	27.01.2023	0,0200	0,0200
Global Value Fund	Class C (acc) - USD	LU2334866980	USD	30.06.2022	0,0177	0,0177	0,0000	0,0177	0,0000	27.01.2023	0,0177	0,0177
Global Value Fund	Class I (acc) - EUR	LU2334867285	EUR	30.06.2022	0,0210	0,0210	0,0000	0,0210	0,0000	27.01.2023	0,0210	0,0210
Global Value Fund	Class I (acc) - EUR (hedged)	LU2343743972	EUR	30.06.2022	0,0200	0,0200	0,0000	0,0200	0,0000	27.01.2023	0,0200	0,0200
Global Value Fund	Class I (acc) - USD	LU2334867368	USD	30.06.2022	0,0185	0,0185	0,0000	0,0185	0,0000	27.01.2023	0,0185	0,0185
Greater China Fund	Class A (acc) - USD	LU0210526801	USD	30.06.2022	0,0000	0,0000	0,0000	0,0024	0,0000	27.01.2023	0,0000	0,0024
Greater China Fund	Class A (dist) - USD	LU0117841782	USD	30.06.2022	0,0000	0,0000	-0,0028	-0,0073	0,0000	27.01.2023	0,0000	-0,0073
Greater China Fund	Class C (acc) - EUR	LU1106505156	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0090	0,0000	27.01.2023	0,0000	0,0090
Greater China Fund	Class C (acc) - USD	LU0129484258	USD	30.06.2022	0,0000	0,0000	0,0000	0,0029	0,0000	27.01.2023	0,0000	0,0029
Greater China Fund	Class C (dist) - USD	LU0822046958	USD	30.06.2022	0,0000	0,0000	-0,3190	-1,1409	0,0000	27.01.2023	0,0000	-1,1409
Greater China Fund	Class D (acc) - USD	LU0117841949	USD	30.06.2022	0,0000	0,0000	0,0000	0,0032	0,0000	27.01.2023	0,0000	0,0032
Greater China Fund	Class I (acc) - USD	LU0248053877	USD	30.06.2022	0,0000	0,0000	0,0000	0,0122	0,0000	27.01.2023	0,0000	0,0122
India Fund	Class A (acc) - USD	LU0210527015	USD	30.06.2022	2,1657	2,1657	0,5956	2,1657	0,0000	30.01.2023	3,6095	3,6095
India Fund	Class A (dist) - USD	LU0058908533	USD	30.06.2022	6,2777	6,2777	1,7236	6,2677	0,0000	30.01.2023	10,4628	10,4528
India Fund	Class C (acc) - EUR	LU0935942077	EUR	30.06.2022	11,7777	11,7777	3,2389	11,7777	0,0000	30.01.2023	19,4339	19,4339
India Fund	Class C (acc) - USD	LU0129486386	USD	30.06.2022	2,7823	2,7823	0,7651	2,7823	0,0000	30.01.2023	4,5911	4,5911
India Fund	Class C (dist) - USD	LU0822047170	USD	30.06.2022	9,4061	9,4061	2,5207	9,1661	0,0000	30.01.2023	15,5205	15,2805
India Fund	Class D (acc) - EUR	LU0522352516	EUR	30.06.2022	7,1238	7,1238	1,9590	7,1238	0,0000	30.01.2023	11,8730	11,8730
India Fund	Class D (acc) - USD	LU0117881739	USD	30.06.2022	3,5555	3,5555	0,9778	3,5555	0,0000	30.01.2023	5,9259	5,9259
India Fund	Class India I (acc) - USD	LU0248054503	USD	30.06.2022	12,0818	12,0818	3,2454	11,9353	0,0000	30.01.2023	19,7881	19,6416
Japan Equity Fund	Class A (acc) - EUR	LU0217390730	EUR	30.06.2022	0,9478	0,9478	0,2607	0,9478	0,0000	30.01.2023	1,5797	1,5797
Japan Equity Fund	Class A (acc) - EUR (hedged)	LU0927678416	EUR	30.06.2022	9,4103	9,4103	2,5878	9,4103	0,0000	30.01.2023	15,6838	15,6838
Japan Equity Fund	Class A (acc) - JPY	LU0235639324	JPY	30.06.2022	119,9405	119,9405	32,9836	119,9405	0,0000	30.01.2023	199,9008	199,9008
Japan Equity Fund	Class A (acc) - USD	LU0210527361	USD	30.06.2022	1,1791	1,1791	0,3242	1,1791	0,0000	30.01.2023	1,9651	1,9651
Japan Equity Fund	Class A (acc) - USD (hedged)	LU0927678507	USD	30.06.2022	31,1914	31,1914	8,5776	31,1914	0,0000	30.01.2023	51,9857	51,9857
Japan Equity Fund	Class A (dist) - USD	LU0053696224	USD	30.06.2022	0,0000	0,0000	-0,0027	-0,0100	0,0000	30.01.2023	0,0000	-0,0100
Japan Equity Fund	Class C (acc) - EUR	LU0861977402	EUR	30.06.2022	13,5975	13,5975	3,7393	13,5975	0,0000	30.01.2023	22,6435	22,6435
Japan Equity Fund	Class C (acc) - EUR (hedged)	LU1299881935	EUR	30.06.2022	9,7088	9,7088	2,6699	9,7088	0,0000	30.01.2023	16,1730	16,1730
Japan Equity Fund	Class C (acc) - USD	LU0129464904	USD	30.06.2022	1,6127	1,6127	0,4435	1,6127	0,0000	30.01.2023	2,6859	2,6859
Japan Equity Fund	Class C (acc) - USD (hedged)	LU1030900838	USD	30.06.2022	35,5587	35,5587	9,7787	35,5587	0,0000	30.01.2023	59,2525	59,2525
Japan Equity Fund	Class C (dist) - USD	LU0822047337	USD	30.06.2022	17,1015	17,1015	4,6892	17,0515	0,0000	30.01.2023	28,4782	28,4282
Japan Equity Fund	Class D (acc) - USD	LU0117866185	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Japan Equity Fund	Class I (acc) - EUR	LU1599544043	EUR	30.06.2022	11,3916	11,3916	3,1327	11,3916	0,0000	30.01.2023	18,9281	18,9281
Japan Equity Fund	Class I (acc) - EUR (hedged)	LU1668656116	EUR	30.06.2022	13,2823	13,2823	3,6526	13,2823	0,0000	30.01.2023	22,0860	22,0860
Japan Equity Fund	Class I (acc) - USD	LU0248056110	USD	30.06.2022	15,3987	15,3987	4,2346	15,3987	0,0000	30.01.2023	25,5583	25,5583
Japan Equity Fund	Class I (acc) - USD (hedged)	LU1267552799	USD	30.06.2022	16,2548	16,2548	4,4701	16,2548	0,0000	30.01.2023	27,0614	27,0614
Korea Equity Fund	Class A (acc) - EUR	LU0301637293	EUR	30.06.2022	0,4575	0,4575	0,1258	0,4699	0,0000	30.01.2023	0,7624	0,7749
Korea Equity Fund	Class A (acc) - USD	LU0301634860	USD	30.06.2022	0,4759	0,4759	0,1309	0,4896	0,0000	30.01.2023	0,7931	0,8068

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2022



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

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

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

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

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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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 data have been published on OeKB's website.

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 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
Korea Equity Fund	Class A (dist) - USD	LU0301635750	USD	30.06.2022	0,4914	0,4914	0,1324	0,4934	0,0000	30.01.2023	0,8190	0,8210
Korea Equity Fund	Class C (acc) - EUR	LU0822047501	EUR	30.06.2022	6,8575	6,8575	1,5502	5,8852	0,0000	30.01.2023	9,8850	8,9127
Korea Equity Fund	Class C (acc) - USD	LU0301638002	USD	30.06.2022	7,0796	7,0796	1,6295	6,3272	0,0000	30.01.2023	10,3306	9,5783
Korea Equity Fund	Class C (dist) - USD	LU0848451752	USD	30.06.2022	8,4931	8,4931	1,4156	5,4516	0,0000	30.01.2023	12,2446	9,2032
Korea Equity Fund	Class I (acc) - EUR	LU1951450755	EUR	30.06.2022	6,2940	6,2940	1,4293	5,5356	0,0000	30.01.2023	9,1023	8,3439
Korea Equity Fund	Class I (acc) - USD	LU0301639745	USD	30.06.2022	7,1740	7,1740	1,6387	6,3897	0,0000	30.01.2023	10,4143	9,6300
Latin America Equity Fund	Class A (acc) - EUR	LU0831102792	EUR	30.06.2022	3,7704	3,7704	0,7809	3,5078	0,0000	30.01.2023	3,7704	3,5078
Latin America Equity Fund	Class A (acc) - USD	LU0210535034	USD	30.06.2022	0,0000	0,0000	0,0000	0,0002	0,0000	30.01.2023	0,0000	0,0002
Latin America Equity Fund	Class A (dist) - USD	LU0053687314	USD	30.06.2022	0,0000	0,0000	-0,5885	-2,1397	0,0000	30.01.2023	0,0000	-2,1397
Latin America Equity Fund	Class C (acc) - EUR	LU0994429487	EUR	30.06.2022	1,8087	1,8087	0,2549	1,5162	0,0000	30.01.2023	1,8087	1,5162
Latin America Equity Fund	Class C (acc) - USD	LU0129491972	USD	30.06.2022	0,0000	0,0000	0,0000	0,0002	0,0000	30.01.2023	0,0000	0,0002
Latin America Equity Fund	Class C (dist) - USD	LU0822048491	USD	30.06.2022	7,2512	7,2512	-0,4709	0,2255	0,0000	30.01.2023	7,4562	0,4305
Latin America Equity Fund	Class D (acc) - EUR	LU0522352862	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0005	0,0000	30.01.2023	0,0000	0,0005
Latin America Equity Fund	Class D (acc) - USD	LU0117896174	USD	30.06.2022	0,0000	0,0000	0,0000	0,0002	0,0000	30.01.2023	0,0000	0,0002
Latin America Equity Fund	Class I (acc) - EUR	LU0994429214	EUR	30.06.2022	1,4186	1,4186	0,2375	1,2482	0,0000	30.01.2023	1,4186	1,2482
Latin America Equity Fund	Class I (acc) - USD	LU0248056540	USD	30.06.2022	0,0000	0,0000	0,0000	0,0002	0,0000	30.01.2023	0,0000	0,0002
Pacific Equity Fund	Class A (acc) - EUR	LU0217390573	EUR	30.06.2022	0,7786	0,7786	0,2141	0,7807	0,0000	30.01.2023	1,2977	1,2998
Pacific Equity Fund	Class A (acc) - USD	LU0210528096	USD	30.06.2022	0,9031	0,9031	0,2484	0,9055	0,0000	30.01.2023	1,5052	1,5075
Pacific Equity Fund	Class A (dist) - USD	LU0052474979	USD	30.06.2022	4,1152	4,1152	1,1289	4,1162	0,0000	30.01.2023	6,8587	6,8597
Pacific Equity Fund	Class C (acc) - EUR	LU0822047683	EUR	30.06.2022	6,2427	6,2427	1,6162	5,9273	0,0000	30.01.2023	9,7958	9,4803
Pacific Equity Fund	Class C (acc) - USD	LU0129471941	USD	30.06.2022	1,3411	1,3411	0,3467	1,2684	0,0000	30.01.2023	2,1014	2,0287
Pacific Equity Fund	Class C (dist) - USD	LU0822047840	USD	30.06.2022	8,1636	8,1636	1,8877	6,9281	0,0000	30.01.2023	12,8084	11,5728
Pacific Equity Fund	Class I (acc) - USD	LU0248057431	USD	30.06.2022	7,1672	7,1672	1,8436	6,7628	0,0000	30.01.2023	11,1742	10,7697
Pacific Equity Fund	Class I2 (acc) - USD	LU1814673718	USD	30.06.2022	4,4754	4,4754	1,1329	4,2124	0,0000	30.01.2023	6,8665	6,6036
Russia Fund	Class A (acc) - USD	LU0225506756	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Russia Fund	Class A (dist) - USD	LU0215049551	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Russia Fund	Class C (acc) - USD	LU0215050302	USD	30.06.2022	0,8339	0,8339	0,1640	0,7407	0,0000	30.01.2023	1,0931	0,9999
Russia Fund	Class C (dist) - USD	LU0847330916	USD	30.06.2022	3,7237	3,7237	0,4771	2,8747	0,0000	30.01.2023	3,7237	2,8747
Russia Fund	Class D (acc) - EUR	LU1021348930	EUR	30.06.2022	9,0796	9,0796	1,8931	7,9923	0,0000	30.01.2023	12,3957	11,3085
Russia Fund	Class D (acc) - USD	LU0215050484	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Russia Fund	Class I (acc) - EUR	LU2372579958	EUR	30.06.2022	6,4430	6,4430	1,3242	5,9077	0,0000	30.01.2023	8,7070	8,1717
Russia Fund	Class I (acc) - USD	LU0248057944	USD	30.06.2022	0,4207	0,4207	0,0539	0,3298	0,0000	30.01.2023	0,4207	0,3298
Taiwan Fund	Class A (acc) - EUR	LU0401357313	EUR	30.06.2022	4,1979	4,1979	1,0486	3,8489	0,0000	30.01.2023	6,4879	6,1388
Taiwan Fund	Class A (acc) - USD	LU0210528419	USD	30.06.2022	3,3315	3,3315	0,8452	3,1597	0,0000	30.01.2023	5,2106	5,0389
Taiwan Fund	Class A (dist) - USD	LU0117843481	USD	30.06.2022	0,0000	0,0000	-0,0742	-0,2679	0,0000	30.01.2023	0,0000	-0,2679
Taiwan Fund	Class C (acc) - USD	LU0129487947	USD	30.06.2022	4,7602	4,7602	1,1445	4,4496	0,0000	30.01.2023	7,1395	6,8288
Taiwan Fund	Class C (dist) - USD	LU0822048228	USD	30.06.2022	19,5427	19,5427	3,7085	14,8919	0,0000	30.01.2023	29,4902	24,8394
Taiwan Fund	Class D (acc) - USD	LU0117843721	USD	30.06.2022	0,0000	0,0000	0,0000	0,0021	0,0000	30.01.2023	0,0000	0,0021
Taiwan Fund	Class I (acc) - EUR	LU1018909611	EUR	30.06.2022	21,3437	21,3437	5,1469	20,1918	0,0000	30.01.2023	32,0807	30,9289
Taiwan Fund	Class I (acc) - USD	LU0248058678	USD	30.06.2022	18,0208	18,0208	4,6494	17,7192	0,0000	30.01.2023	27,4325	27,1309
Thematics - Genetic Therapies	Class A (acc) - CHF (hedged)	LU2053353400	CHF	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Thematics - Genetic Therapies	Class A (acc) - EUR (hedged)	LU2053353079	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Thematics - Genetic Therapies	Class A (acc) - USD	LU2050612402	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Thematics - Genetic Therapies	Class A (dist) - CHF (hedged)	LU2053353665	CHF	30.06.2022	0,0000	0,0000	-0,0028	-0,0100	0,0000	30.01.2023	0,0000	-0,0100
Thematics - Genetic Therapies	Class A (dist) - EUR (hedged)	LU2053353236	EUR	30.06.2022	0,0000	0,0000	-0,0055	-0,0200	0,0000	30.01.2023	0,0000	-0,0200
Thematics - Genetic Therapies	Class A (dist) - USD	LU2053352691	USD	30.06.2022	0,0000	0,0000	-0,0027	-0,0100	0,0000	30.01.2023	0,0000	-0,0100
Thematics - Genetic Therapies	Class C (acc) - EUR (hedged)	LU2091934856	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Thematics - Genetic Therapies	Class C (acc) - USD	LU2098775203	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Thematics - Genetic Therapies	Class C (dist) - USD	LU2309826514	USD	30.06.2022	0,0000	0,0000	-0,0083	-0,0300	0,0000	30.01.2023	0,0000	-0,0300
Thematics - Genetic Therapies	Class C2 (acc) - CHF (hedged)	LU2053353582	CHF	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Thematics - Genetic Therapies	Class C2 (acc) - EUR (hedged)	LU2053353152	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Thematics - Genetic Therapies	Class C2 (acc) - USD	LU2050612154	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Thematics - Genetic Therapies	Class C2 (dist) - CHF (hedged)	LU2053353749	CHF	30.06.2022	0,0000	0,0000	-0,0385	-0,1400	0,0000	30.01.2023	0,0000	-0,1400
Thematics - Genetic Therapies	Class C2 (dist) - EUR (hedged)	LU2053353319	EUR	30.06.2022	0,0000	0,0000	-0,0412	-0,1500	0,0000	30.01.2023	0,0000	-0,1500
Thematics - Genetic Therapies	Class C2 (dist) - USD	LU2053352774	USD	30.06.2022	0,0000	0,0000	-0,0385	-0,1400	0,0000	30.01.2023	0,0000	-0,1400
Thematics - Genetic Therapies	Class I (acc) - EUR	LU2314628996	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Thematics - Genetic Therapies	Class I (acc) - EUR (hedged)	LU2091935150	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Thematics - Genetic Therapies	Class I2 (acc) - USD	LU2112815027	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Thematics - Genetic Therapies	Class I2 (dist) - USD	LU2199721304	USD	30.06.2022	0,0000	0,0000	-0,0385	-0,1400	0,0000	30.01.2023	0,0000	-0,1400
US Equity All Cap Fund	Class A (acc) - EUR	LU1033933703	EUR	30.06.2022	11,5076	11,5076	3,1646	11,5190	0,0000	30.01.2023	19,1793	19,1907
US Equity All Cap Fund	Class A (acc) - EUR (hedged)	LU1033934008	EUR	30.06.2022	2,7559	2,7559	0,7579	2,7579	0,0000	30.01.2023	4,5931	4,5952
US Equity All Cap Fund	Class A (acc) - USD	LU1033933612	USD	30.06.2022	12,0767	12,0767	3,3211	12,1153	0,0000	30.01.2023	20,1278	20,1664
US Equity All Cap Fund	Class C (acc) - EUR	LU1033934693	EUR	30.06.2022	13,8528	13,8528	3,8095	13,8655	0,0000	30.01.2023	22,7977	22,8104
US Equity All Cap Fund	Class C (acc) - EUR (hedged)	LU1316437059	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0176	0,0000	30.01.2023	0,0000	0,0176
US Equity All Cap Fund	Class C (acc) - USD	LU1033934347	USD	30.06.2022	14,4054	14,4054	3,9615	14,4187	0,0000	30.01.2023	23,6956	23,7089

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2022



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

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

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

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

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	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 Equity All Cap Fund	Class I (acc) - EUR	LU1732800179	EUR	30.06.2022	11,1381	11,1381	3,0630	11,1488	0,0000	30.01.2023	18,2790	18,2898	
US Equity All Cap Fund	Class I (acc) - EUR (hedged)	LU1668652225	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0059	0,0000	30.01.2023	0,0000	0,0059	
US Growth Fund	Class A (acc) - EUR (hedged)	LU0284208625	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000	
US Growth Fund	Class A (acc) - USD	LU0210536198	USD	30.06.2022	0,7464	0,7464	0,2053	0,7464	0,0000	30.01.2023	1,2440	1,2440	
US Growth Fund	Class A (dist) - USD	LU0119063898	USD	30.06.2022	0,3809	0,3809	0,1020	0,3709	0,0000	30.01.2023	0,6348	0,6248	
US Growth Fund	Class C (acc) - EUR (hedged)	LU0289216912	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000	
US Growth Fund	Class C (acc) - USD	LU0129460407	USD	30.06.2022	1,0862	1,0862	0,2987	1,0862	0,0000	30.01.2023	1,8103	1,8103	
US Growth Fund	Class C (dist) - USD	LU0647025211	USD	30.06.2022	9,2415	9,2415	2,5387	9,2315	0,0000	30.01.2023	15,4025	15,3925	
US Growth Fund	Class D (acc) - EUR (hedged)	LU0284208971	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000	
US Growth Fund	Class D (acc) - USD	LU0119065240	USD	30.06.2022	0,2184	0,2184	0,0601	0,2184	0,0000	30.01.2023	0,3640	0,3640	
US Growth Fund	Class I (acc) - USD	LU0248059726	USD	30.06.2022	7,4502	7,4502	2,0488	7,4502	0,0000	30.01.2023	12,4170	12,4170	
US Hedged Equity Fund	Class A (acc) - EUR (hedged)	LU1297690924	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0023	0,0000	27.01.2023	0,0000	0,0023	
US Hedged Equity Fund	Class A (acc) - USD	LU1297690502	USD	30.06.2022	0,5994	0,5994	0,1648	0,6016	0,0000	27.01.2023	0,9990	1,0011	
US Hedged Equity Fund	Class C (acc) - EUR (hedged)	LU1297691492	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0010	0,0000	27.01.2023	0,0000	0,0010	
US Hedged Equity Fund	Class C (acc) - USD	LU1297691146	USD	30.06.2022	4,7119	4,7119	1,1544	4,3082	0,0000	27.01.2023	7,1978	6,7941	
US Hedged Equity Fund	Class I (acc) - USD	LU1297691658	USD	30.06.2022	0,0000	0,0000	0,0000	0,0013	0,0000	27.01.2023	0,0000	0,0013	
US Opportunistic Long-Short Equity Fund	Class A (perf) (acc) - EUR (hedged)	LU1297692037	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000	
US Opportunistic Long-Short Equity Fund	Class A (perf) (acc) - USD	LU1297691815	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000	
US Opportunistic Long-Short Equity Fund	Class A (perf) (dist) - EUR (hedged)	LU1303364340	EUR	30.06.2022	0,0000	0,0000	-0,0055	-0,0200	0,0000	27.01.2023	0,0000	-0,0200	
US Opportunistic Long-Short Equity Fund	Class A (perf) (dist) - USD	LU1303364423	USD	30.06.2022	0,0000	0,0000	-0,0028	-0,0100	0,0000	27.01.2023	0,0000	-0,0100	
US Opportunistic Long-Short Equity Fund	Class C (perf) (acc) - EUR (hedged)	LU1297692466	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000	
US Opportunistic Long-Short Equity Fund	Class C (perf) (acc) - USD	LU1297692201	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000	
US Opportunistic Long-Short Equity Fund	Class C (perf) (dist) - EUR (hedged)	LU1303365156	EUR	23.02.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000	
US Opportunistic Long-Short Equity Fund	Class C (perf) (dist) - USD	LU1303365073	USD	30.06.2022	0,0000	0,0000	-0,0028	-0,0100	0,0000	27.01.2023	0,0000	-0,0100	
US Opportunistic Long-Short Equity Fund	Class I (perf) (acc) - EUR (hedged)	LU2450198077	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000	
US Research Enhanced Index Equity Fund	Class C (acc) - EUR (hedged)	LU0590395470	EUR	24.09.2021	30,3973	30,3973	8,3592	30,3973	0,0000	27.01.2023	50,6621	50,6621	
US Research Enhanced Index Equity Fund	Class C (acc) - USD	LU0590395801	USD	24.09.2021	56,9059	56,9059	15,5376	56,5651	0,0000	27.01.2023	94,3216	93,9808	
US Research Enhanced Index Equity Fund	Class I (acc) - USD	LU0590396015	USD	24.09.2021	53,7168	53,7168	14,7721	53,7168	0,0000	27.01.2023	89,5280	89,5280	
US Select Equity Plus Fund	Class A (acc) - EUR	LU0281483569	EUR	30.06.2022	15,8060	15,8060	4,3467	15,8060	0,0000	27.01.2023	26,3434	26,3434	
US Select Equity Plus Fund	Class A (acc) - EUR (hedged)	LU0281482918	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000	
US Select Equity Plus Fund	Class A (acc) - USD	LU0292454872	USD	30.06.2022	2,3703	2,3703	0,6518	2,3703	0,0000	27.01.2023	3,9504	3,9504	
US Select Equity Plus Fund	Class A (dist) - EUR	LU1864442998	EUR	30.06.2022	11,1342	11,1342	3,0564	11,1142	0,0000	27.01.2023	18,5569	18,5369	
US Select Equity Plus Fund	Class A (dist) - GBP	LU0281483486	GBP	30.06.2022	1,9618	1,9618	0,5367	1,9518	0,0000	27.01.2023	3,2696	3,2696	
US Select Equity Plus Fund	Class A (dist) - USD	LU0281482678	USD	30.06.2022	2,3105	2,3105	0,6326	2,3005	0,0000	27.01.2023	3,8508	3,8408	
US Select Equity Plus Fund	Class C (acc) - EUR	LU1718419333	EUR	30.06.2022	14,3133	14,3133	3,9362	14,3133	0,0000	27.01.2023	23,8555	23,8555	
US Select Equity Plus Fund	Class C (acc) - EUR (hedged)	LU0289216839	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000	
US Select Equity Plus Fund	Class C (acc) - USD	LU0281484617	USD	30.06.2022	2,7491	2,7491	0,7560	2,7491	0,0000	27.01.2023	4,5818	4,5818	
US Select Equity Plus Fund	Class C (dist) - USD	LU0822049200	USD	30.06.2022	24,3787	24,3787	6,7014	24,3687	0,0000	27.01.2023	40,6212	40,6212	
US Select Equity Plus Fund	Class D (acc) - USD	LU0281484880	USD	30.06.2022	1,9260	1,9260	0,5296	1,9260	0,0000	27.01.2023	3,2100	3,2100	
US Select Equity Plus Fund	Class I (acc) - EUR (hedged)	LU0973529505	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000	
US Select Equity Plus Fund	Class I (acc) - USD	LU0281485341	USD	30.06.2022	31,7801	31,7801	8,7395	31,7801	0,0000	27.01.2023	52,9668	52,9668	
US Small Cap Growth Fund	Class A (acc) - EUR	LU0401357743	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000	
US Small Cap Growth Fund	Class A (acc) - USD	LU0210535976	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000	
US Small Cap Growth Fund	Class A (dist) - USD	LU0053671581	USD	30.06.2022	0,0000	0,0000	-0,0028	-0,0100	0,0000	27.01.2023	0,0000	-0,0100	
US Small Cap Growth Fund	Class C (acc) - EUR	LU0828466978	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000	
US Small Cap Growth Fund	Class C (acc) - USD	LU0129463922	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000	
US Small Cap Growth Fund	Class C (dist) - EUR (hedged)	LU2320763308	EUR	30.06.2022	0,0000	0,0000	-0,0055	-0,0200	0,0000	27.01.2023	0,0000	-0,0200	
US Small Cap Growth Fund	Class C (dist) - USD	LU0822049382	USD	30.06.2022	0,0000	0,0000	-0,0028	-0,0100	0,0000	27.01.2023	0,0000	-0,0100	
US Small Cap Growth Fund	Class D (acc) - USD	LU0117881226	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000	
US Small Cap Growth Fund	Class I (acc) - USD	LU0248059486	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000	
US Smaller Companies Fund	Class A (acc) - EUR (hedged)	LU1569815910	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0443	0,0000	27.01.2023	0,0000	0,0443	
US Smaller Companies Fund	Class A (acc) - USD	LU0210528922	USD	30.06.2022	2,0067	2,0067	0,5518	2,0115	0,0000	27.01.2023	3,3445	3,3493	
US Smaller Companies Fund	Class A (dist) - USD	LU0053697206	USD	30.06.2022	19,7946	19,7946	5,4408	19,8307	0,0000	27.01.2023	32,9910	33,0271	
US Smaller Companies Fund	Class C (acc) - EUR (hedged)	LU1536785709	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0244	0,0000	27.01.2023	0,0000	0,0244	
US Smaller Companies Fund	Class C (acc) - USD	LU0912749735	USD	30.06.2022	17,3847	17,3847	4,7808	17,4244	0,0000	27.01.2023	28,9744	29,0142	
US Smaller Companies Fund	Class C (dist) - USD	LU0973547317	USD	30.06.2022	15,2572	15,2572	4,1902	15,2676	0,0000	27.01.2023	25,4287	25,4390	
US Smaller Companies Fund	Class D (acc) - USD	LU0117881572	USD	30.06.2022	2,2095	2,2095	0,6076	2,2157	0,0000	27.01.2023	3,6825	3,6887	
US Smaller Companies Fund	Class I (acc) - EUR	LU2372580295	EUR	30.06.2022	6,5093	6,5093	1,7900	6,5198	0,0000	27.01.2023	10,8488	10,8593	
US Smaller Companies Fund	Class I (acc) - EUR (hedged)	LU1048318189	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0592	0,0000	27.01.2023	0,0000	0,0592	
US Smaller Companies Fund	Class I (acc) - USD	LU1048750761	USD	30.06.2022	14,2681	14,2681	3,9237	14,3266	0,0000	27.01.2023	23,7576	23,8161	
US Sustainable Equity Fund (6)	Class A (acc) - EUR (hedged)	LU2363199204	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000	
US Sustainable Equity Fund (6)	Class A (acc) - USD	LU2363199030	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000	
US Sustainable Equity Fund (6)	Class A (dist) - USD	LU2363199113	USD	30.06.2022	0,0000	0,0000	-0,0028	-0,0100	0,0000	27.01.2023	0,0000	-0,0100	

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2022



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

³ Taxable income 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.

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

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

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

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 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
US Sustainable Equity Fund (6)	Class C (acc) - EUR (hedged)	LU2363199469	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
US Sustainable Equity Fund (6)	Class C (acc) - USD	LU2363199386	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
US Sustainable Equity Fund (6)	Class C (dist) - USD	LU2363199543	USD	30.06.2022	0,0000	0,0000	-0,0220	-0,0800	0,0000	27.01.2023	0,0000	-0,0800
US Sustainable Equity Fund (6)	Class I (acc) - EUR (hedged)	LU2454266821	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
US Sustainable Equity Fund (6)	Class I (acc) - USD	LU2363200143	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
US Technology Fund	Class A (acc) - EUR	LU0159052710	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
US Technology Fund	Class A (acc) - USD	LU0210536867	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
US Technology Fund	Class A (dist) - USD	LU0082616367	USD	30.06.2022	0,0000	0,0000	-0,0028	-0,0100	0,0000	27.01.2023	0,0000	-0,0100
US Technology Fund	Class C (acc) - EUR	LU1303370156	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
US Technology Fund	Class C (acc) - USD	LU0129496690	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
US Technology Fund	Class C (dist) - USD	LU0822049549	USD	30.06.2022	0,0000	0,0000	-0,0028	-0,0100	0,0000	27.01.2023	0,0000	-0,0100
US Technology Fund	Class D (acc) - USD	LU0117885052	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
US Technology Fund	Class I (acc) - USD	LU0248060906	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
US Value Fund	Class A (acc) - EUR	LU1211166183	EUR	30.06.2022	4,2676	4,2676	1,1736	4,2676	0,0000	27.01.2023	7,1126	7,1126
US Value Fund	Class A (acc) - EUR (hedged)	LU0244270301	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
US Value Fund	Class A (acc) - USD	LU0210536511	USD	30.06.2022	0,8581	0,8581	0,2360	0,8581	0,0000	27.01.2023	1,4302	1,4302
US Value Fund	Class A (dist) - USD	LU0119066131	USD	30.06.2022	1,0179	1,0179	0,2772	1,0079	0,0000	27.01.2023	1,6965	1,6965
US Value Fund	Class C (acc) - EUR	LU1098399733	EUR	30.06.2022	6,4802	6,4802	1,7820	6,4802	0,0000	27.01.2023	9,9089	9,9089
US Value Fund	Class C (acc) - EUR (hedged)	LU0289217050	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
US Value Fund	Class C (acc) - USD	LU0129463179	USD	30.06.2022	1,4796	1,4796	0,4069	1,4796	0,0000	27.01.2023	2,2605	2,2605
US Value Fund	Class C (dist) - USD	LU0828467430	USD	30.06.2022	7,3253	7,3253	1,5965	5,8053	0,0000	27.01.2023	11,2048	9,6848
US Value Fund	Class D (acc) - USD	LU0119066727	USD	30.06.2022	0,7656	0,7656	0,2105	0,7656	0,0000	27.01.2023	1,2760	1,2760
US Value Fund	Class I (acc) - EUR	LU1662401824	EUR	30.06.2022	6,3991	6,3991	1,7598	6,3991	0,0000	27.01.2023	9,7554	9,7554
US Value Fund	Class I (acc) - EUR (hedged)	LU0973530859	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
US Value Fund	Class I (acc) - USD	LU0248060658	USD	30.06.2022	10,6617	10,6617	2,9320	10,6617	0,0000	27.01.2023	16,2444	16,2444
Asia Pacific Income Fund	Class A (acc) - USD	LU0210527791	USD	30.06.2022	1,0109	1,0109	0,2547	0,9924	0,0000	27.01.2023	1,3058	1,2873
Asia Pacific Income Fund	Class A (dist) - USD	LU0117844026	USD	30.06.2022	1,3152	1,3152	0,1334	0,5712	0,0000	27.01.2023	1,6999	0,9559
Asia Pacific Income Fund	Class C (acc) - USD	LU0129499017	USD	30.06.2022	0,9531	0,9531	0,2366	0,9350	0,0000	27.01.2023	1,1833	1,1652
Asia Pacific Income Fund	Class C (dist) - USD	LU0822046792	USD	30.06.2022	5,8687	5,8687	0,4973	2,2314	0,0000	27.01.2023	7,2969	3,6596
Asia Pacific Income Fund	Class D (acc) - USD	LU0117844612	USD	30.06.2022	0,9966	0,9966	0,2499	0,9728	0,0000	27.01.2023	1,2727	1,2489
Asia Pacific Income Fund	Class Income I (acc) - EUR	LU2372579446	EUR	30.06.2022	3,6489	3,6489	0,9368	3,6158	0,0000	27.01.2023	4,3817	4,3486
Asia Pacific Income Fund	Class I (acc) - USD	LU0248061623	USD	30.06.2022	0,0000	0,0000	0,0000	0,1033	0,0000	27.01.2023	0,0000	0,1033
Total Emerging Markets Income Fund	Class A (acc) - EUR	LU0972618655	EUR	30.06.2022	2,9988	2,9988	0,6546	2,7705	0,0000	27.01.2023	2,9988	2,7705
Total Emerging Markets Income Fund	Class A (acc) - USD	LU0972618572	USD	30.06.2022	3,3021	3,3021	0,7134	3,0047	0,0000	27.01.2023	3,3021	3,0047
Total Emerging Markets Income Fund	Class A (dist) - EUR	LU0974360454	EUR	30.06.2022	1,7821	1,7821	-0,3516	-1,0985	0,0000	27.01.2023	1,7821	-1,0985
Total Emerging Markets Income Fund	Class C (acc) - EUR	LU0973367849	EUR	30.06.2022	3,9527	3,9527	1,0870	3,9674	0,0000	27.01.2023	3,9527	3,9674
Global Convertibles Fund (EUR)	Class A (acc) - EUR	LU0210533500	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Convertibles Fund (EUR)	Class A (acc) - USD (hedged)	LU1569815084	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Convertibles Fund (EUR)	Class A (dist) - EUR	LU0129412341	EUR	30.06.2022	0,0000	0,0000	-0,0028	-0,0100	0,0000	27.01.2023	0,0000	-0,0100
Global Convertibles Fund (EUR)	Class A (dist) - USD	LU0129952296	USD	30.06.2022	0,0000	0,0000	-0,0028	-0,0100	0,0000	27.01.2023	0,0000	-0,0100
Global Convertibles Fund (EUR)	Class C (acc) - EUR	LU0129415286	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Convertibles Fund (EUR)	Class C (acc) - USD (hedged)	LU1569815241	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Convertibles Fund (EUR)	Class C (dist) - EUR	LU0822045554	EUR	30.06.2022	0,0000	0,0000	-0,0962	-0,3500	0,0000	27.01.2023	0,0000	-0,3500
Global Convertibles Fund (EUR)	Class C (dist) - USD	LU0822045638	USD	30.06.2022	0,0000	0,0000	-0,1980	-0,7200	0,0000	27.01.2023	0,0000	-0,7200
Global Convertibles Fund (EUR)	Class D (acc) - EUR	LU0129412937	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Convertibles Fund (EUR)	Class I (acc) - EUR	LU0248061979	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Convertibles Fund (EUR)	Class I (dist) - EUR	LU0973523722	EUR	30.06.2022	0,0000	0,0000	-0,2750	-1,0000	0,0000	27.01.2023	0,0000	-1,0000
Aggregate Bond Fund	Class A (acc) - EUR (hedged)	LU0430493212	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Aggregate Bond Fund	Class A (acc) - USD	LU0430493139	USD	30.06.2022	0,4242	0,4242	0,1167	0,4242	0,0000	27.01.2023	0,6086	0,6086
Aggregate Bond Fund	Class A (dist) - EUR (hedged)	LU0955580468	EUR	30.06.2022	0,0000	0,0000	-0,2008	-0,7300	0,0000	27.01.2023	0,0000	-0,7300
Aggregate Bond Fund	Class C (acc) - EUR (hedged)	LU0430493568	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Aggregate Bond Fund	Class C (acc) - USD	LU0430493485	USD	30.06.2022	4,1153	4,1153	1,1317	4,1153	0,0000	27.01.2023	5,6669	5,6669
Aggregate Bond Fund	Class C (dist) - EUR (hedged)	LU0654526184	EUR	30.06.2022	0,0000	0,0000	-0,2970	-1,0800	0,0000	27.01.2023	0,0000	-1,0800
Aggregate Bond Fund	Class C (dist) - USD	LU0876588301	USD	30.06.2022	3,0352	3,0352	0,6037	2,1952	0,0000	27.01.2023	4,0299	3,1899
Aggregate Bond Fund	Class I (acc) - EUR (hedged)	LU0958694670	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Aggregate Bond Fund	Class I (acc) - USD	LU0430493998	USD	30.06.2022	4,1383	4,1383	1,1380	4,1383	0,0000	27.01.2023	5,6612	5,6612
Aggregate Bond Fund	Class I2 (acc) - EUR (hedged)	LU1727350453	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
China Bond Opportunities Fund	Class A (acc) - EUR (hedged)	LU2207984704	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
China Bond Opportunities Fund	Class A (acc) - USD	LU2081604436	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
China Bond Opportunities Fund	Class C (acc) - EUR	LU2067133210	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
China Bond Opportunities Fund	Class C (acc) - EUR (hedged)	LU2250469058	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
China Bond Opportunities Fund	Class C (acc) - USD	LU2269326745	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
China Bond Opportunities Fund	Class C (dist) - USD	LU2339013935	USD	30.06.2022	0,1104	0,1104	-1,1136	-4,0496	0,0000	27.01.2023	0,0000	-4,1600
China Bond Opportunities Fund	Class I (acc) - EUR (hedged)	LU2293887977	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000

JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2022



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

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

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

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

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	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
Emerging Markets Corporate Bond Fund	Class A (acc) - CHF (hedged)	LU0891038191	CHF	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Corporate Bond Fund	Class A (acc) - EUR (hedged)	LU0512127621	EUR	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Corporate Bond Fund	Class A (acc) - USD	LU0512127548	USD	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Corporate Bond Fund	Class A (acc) - USD - Duration (hedged)	LU0956099021	USD	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Corporate Bond Fund	Class A (dist) - EUR (hedged)	LU0560335993	EUR	30.06.2022	0,000	0,000	-0,8030	-2,9200	0,000	27.01.2023	0,000	-2,9200
Emerging Markets Corporate Bond Fund	Class A (dist) - USD	LU1299839065	USD	30.06.2022	0,000	0,000	-0,9818	-3,5700	0,000	27.01.2023	0,000	-3,5700
Emerging Markets Corporate Bond Fund	Class A (div) - EUR (hedged)	LU0714440665	EUR	30.06.2022	0,000	0,000	-0,8528	-3,1010	0,000	27.01.2023	0,000	-3,1010
Emerging Markets Corporate Bond Fund	Class C (acc) - EUR (hedged)	LU0512128199	EUR	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Corporate Bond Fund	Class C (acc) - USD	LU0512127977	USD	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Corporate Bond Fund	Class C (acc) - USD - Duration (hedged)	LU0956099377	USD	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Corporate Bond Fund	Class C (dist) - EUR (hedged)	LU0908067001	EUR	30.06.2022	1,8732	1,8732	-0,3456	-1,2568	0,000	27.01.2023	0,000	-3,1300
Emerging Markets Corporate Bond Fund	Class C (dist) - USD	LU1009069961	USD	30.06.2022	0,0196	0,0196	-1,1689	-4,2504	0,000	27.01.2023	0,000	-4,2700
Emerging Markets Corporate Bond Fund	Class C2 (acc) - CHF (hedged)	LU2038517582	CHF	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Corporate Bond Fund	Class C2 (acc) - EUR (hedged)	LU2038517665	EUR	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Corporate Bond Fund	Class C2 (acc) - USD	LU2038517822	USD	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Corporate Bond Fund	Class C2 (dist) - EUR (hedged)	LU2038518044	EUR	30.06.2022	0,8338	0,8338	-1,0907	-3,9662	0,000	27.01.2023	0,000	-4,8000
Emerging Markets Corporate Bond Fund	Class I (acc) - EUR	LU0988297502	EUR	30.06.2022	0,000	0,000	0,000	0,000	0,000	29.12.2022	0,000	0,000
Emerging Markets Corporate Bond Fund	Class I (acc) - EUR (hedged)	LU1306423655	EUR	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Corporate Bond Fund	Class I (acc) - USD	LU0512128439	USD	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Debt Fund	Class A (acc) - EUR (hedged)	LU0210532528	EUR	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Debt Fund	Class A (acc) - USD	LU0499112034	USD	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Debt Fund	Class A (dist) - EUR (hedged)	LU0072845869	EUR	30.06.2022	0,000	0,000	-0,0935	-0,3400	0,000	27.01.2023	0,000	-0,3400
Emerging Markets Debt Fund	Class A (dist) - USD	LU0784324542	USD	30.06.2022	0,3440	0,3440	-0,9284	-3,3760	0,000	27.01.2023	0,000	-3,7200
Emerging Markets Debt Fund	Class C (acc) - EUR (hedged)	LU0217390060	EUR	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Debt Fund	Class C (acc) - USD	LU0773644637	USD	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Debt Fund	Class C (dist) - EUR (hedged)	LU0951368009	EUR	30.06.2022	1,0171	1,0171	-0,6305	-2,2929	0,000	27.01.2023	0,000	-3,3100
Emerging Markets Debt Fund	Class C (dist) - USD	LU0783491409	USD	30.06.2022	0,3370	0,3370	-1,1476	-4,1730	0,000	27.01.2023	0,000	-4,5100
Emerging Markets Debt Fund	Class D (acc) - EUR (hedged)	LU0117898204	EUR	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Debt Fund	Class I (acc) - EUR (hedged)	LU0248063249	EUR	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Debt Fund	Class I (acc) - USD	LU0973522674	USD	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Debt Fund	Class I2 (dist) - EUR (hedged)	LU1989874257	EUR	30.06.2022	1,6001	1,6001	-0,9570	-3,4799	0,000	27.01.2023	0,000	-5,0800
Emerging Markets Debt Fund	Class I2 (dist) - GBP (hedged)	LU1989874331	GBP	30.06.2022	0,000	0,000	-1,3805	-5,0200	0,000	27.01.2023	0,000	-5,0200
Emerging Markets Debt Fund	Class I2 (dist) - USD	LU1989874174	USD	30.06.2022	0,3263	0,3263	-1,1698	-4,2537	0,000	27.01.2023	0,000	-4,5800
Emerging Markets Investment Grade Bond Fund	Class A (acc) - EUR (hedged)	LU0562246297	EUR	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Investment Grade Bond Fund	Class A (acc) - USD	LU0562246024	USD	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Investment Grade Bond Fund	Class A (dist) - EUR (hedged)	LU0562246370	EUR	30.06.2022	0,000	0,000	-0,5198	-1,8900	0,000	27.01.2023	0,000	-1,8900
Emerging Markets Investment Grade Bond Fund	Class A (dist) - USD	LU0565387981	USD	30.06.2022	0,3691	0,3691	-0,4925	-1,7909	0,000	27.01.2023	0,000	-2,1600
Emerging Markets Investment Grade Bond Fund	Class C (acc) - EUR (hedged)	LU0562246610	EUR	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Investment Grade Bond Fund	Class C (acc) - USD	LU0562246453	USD	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Investment Grade Bond Fund	Class C (dist) - EUR (hedged)	LU0562246701	EUR	30.06.2022	0,000	0,000	-0,6875	-2,5000	0,000	27.01.2023	0,000	-2,5000
Emerging Markets Investment Grade Bond Fund	Class C (dist) - USD	LU2201953416	USD	16.06.2022	3,6964	3,6964	1,0165	3,6964	0,000	27.01.2023	3,6964	3,6964
Emerging Markets Investment Grade Bond Fund	Class D (acc) - EUR (hedged)	LU0562246966	EUR	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Investment Grade Bond Fund	Class I (acc) - EUR	LU0815108492	EUR	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Investment Grade Bond Fund	Class I (acc) - EUR (hedged)	LU0562247188	EUR	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Investment Grade Bond Fund	Class I (acc) - USD	LU0562247006	USD	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Investment Grade Bond Fund	Class X (acc) - EUR (hedged)	LU0747349875	EUR	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Local Currency Debt Fund	Class A (acc) - CZK	LU1760116704	CZK	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Local Currency Debt Fund	Class A (acc) - EUR	LU0332400232	EUR	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Local Currency Debt Fund	Class A (acc) - USD	LU0332400406	USD	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Local Currency Debt Fund	Class A (dist) - EUR	LU0332400315	EUR	30.06.2022	0,000	0,000	-0,7508	-2,7300	0,000	27.01.2023	0,000	-2,7300
Emerging Markets Local Currency Debt Fund	Class A (div) - EUR	LU0748140778	EUR	30.06.2022	0,000	0,000	-0,9023	-3,2810	0,000	27.01.2023	0,000	-3,2810
Emerging Markets Local Currency Debt Fund	Class C (acc) - EUR	LU0332400745	EUR	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Local Currency Debt Fund	Class C (acc) - EUR (hedged)	LU0804756087	EUR	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Local Currency Debt Fund	Class C (acc) - USD	LU0332400828	USD	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Local Currency Debt Fund	Class D (acc) - EUR	LU0332401040	EUR	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Local Currency Debt Fund	Class D (div) - EUR	LU0503874298	EUR	30.06.2022	0,000	0,000	-0,0853	-0,3101	0,000	27.01.2023	0,000	-0,3101
Emerging Markets Local Currency Debt Fund	Class I (acc) - EUR	LU0332401396	EUR	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Local Currency Debt Fund	Class I (acc) - EUR (hedged)	LU0804757648	EUR	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Local Currency Debt Fund	Class I (acc) - USD	LU0332401552	USD	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Strategic Bond Fund	Class A (acc) - EUR (hedged)	LU1162084823	EUR	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Strategic Bond Fund	Class A (acc) - USD	LU1162084740	USD	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Strategic Bond Fund	Class A (dist) - EUR (hedged)	LU1216650850	EUR	30.06.2022	0,000	0,000	-0,8938	-3,2500	0,000	27.01.2023	0,000	-3,2500
Emerging Markets Strategic Bond Fund	Class A (dist) - USD	LU1162085390	USD	30.06.2022	0,000	0,000	-0,9103	-3,3100	0,000	27.01.2023	0,000	-3,3100
Emerging Markets Strategic Bond Fund	Class A (perf) (acc) - EUR (hedged)	LU0599213559	EUR	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Strategic Bond Fund	Class A (perf) (acc) - USD	LU0599213476	USD	30.06.2022	0,000	0,000	0,000	0,000	0,000	27.01.2023	0,000	0,000
Emerging Markets Strategic Bond Fund	Class A (perf) (dist) - EUR (hedged)	LU0953163366	EUR	30.06.2022	0,000	0,000	-0,7728	-2,8100	0,000	27.01.2023	0,000	-2,8100

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2022



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

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

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

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

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	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
Emerging Markets Strategic Bond Fund	Class C (acc) - USD	LU1162085044	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class C (dist) - USD	LU1162085713	USD	30.06.2022	0,0000	0,0000	-1,0038	-3,6500	0,0000	27.01.2023	0,0000	-3,6500
Emerging Markets Strategic Bond Fund	Class C (perf) (acc) - EUR (hedged)	LU1049748566	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class C (perf) (acc) - USD	LU0599213807	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class C (perf) (dist) - USD	LU1061846231	USD	30.06.2022	0,0000	0,0000	-1,0752	-3,9100	0,0000	27.01.2023	0,0000	-3,9100
Emerging Markets Strategic Bond Fund	Class I (acc) - EUR (hedged)	LU2131364536	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class I (perf) (acc) - EUR	LU1200241591	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class I (perf) (acc) - EUR (hedged)	LU0976567890	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
EU Government Bond Fund	Class A (acc) - EUR	LU0363447680	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
EU Government Bond Fund	Class A (dist) - EUR	LU0955580625	EUR	30.06.2022	0,0000	0,0000	-0,0027	-0,0100	0,0000	27.01.2023	0,0000	-0,0100
EU Government Bond Fund	Class C (acc) - EUR	LU0355583906	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
EU Government Bond Fund	Class C (dist) - EUR	LU0659147606	EUR	30.06.2022	0,0000	0,0000	-0,0248	-0,0900	0,0000	27.01.2023	0,0000	-0,0900
EU Government Bond Fund	Class D (acc) - EUR	LU0355584037	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
EU Government Bond Fund	Class I (acc) - EUR	LU0355584201	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Euro Aggregate Bond Fund	Class A (acc) - EUR	LU0430492594	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Euro Aggregate Bond Fund	Class A (dist) - EUR	LU0955580385	EUR	30.06.2022	0,0000	0,0000	-0,0028	-0,0100	0,0000	27.01.2023	0,0000	-0,0100
Euro Aggregate Bond Fund	Class C (acc) - EUR	LU0430492750	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Euro Corporate Bond Fund	Class A (acc) - EUR	LU0408847340	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Euro Corporate Bond Fund	Class C (acc) - EUR	LU0408847852	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Euro Corporate Bond Fund	Class I (acc) - EUR	LU0408848231	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Euro Government Short Duration Bond Fund	Class A (acc) - EUR	LU0408877412	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Euro Government Short Duration Bond Fund	Class A (dist) - EUR	LU0408877503	EUR	30.06.2022	0,0000	0,0000	-0,0028	-0,0100	0,0000	27.01.2023	0,0000	-0,0100
Euro Government Short Duration Bond Fund	Class C (acc) - EUR	LU0408877768	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Euro Government Short Duration Bond Fund	Class I (acc) - EUR	LU0408877925	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Europe High Yield Bond Fund	Class A (acc) - EUR	LU0210531470	EUR	30.06.2022	0,0618	0,0618	0,0170	0,0618	0,0000	27.01.2023	0,0618	0,0618
Europe High Yield Bond Fund	Class A (dist) - EUR	LU0091079839	EUR	30.06.2022	0,0071	0,0071	-0,0201	-0,0729	0,0000	27.01.2023	0,0071	-0,0729
Europe High Yield Bond Fund	Class C (acc) - EUR	LU0159054922	EUR	30.06.2022	0,1140	0,1140	0,0314	0,1140	0,0000	27.01.2023	0,1140	0,1140
Europe High Yield Bond Fund	Class C (dist) - EUR	LU0846584216	EUR	04.08.2021	0,3736	0,3736	0,1027	0,3736	0,0000	27.01.2023	0,4336	0,4336
Europe High Yield Bond Fund	Class I (acc) - EUR	LU0248062605	EUR	30.06.2022	0,8715	0,8715	0,2397	0,8715	0,0000	27.01.2023	0,8715	0,8715
Europe High Yield Bond Fund	Class I (dist) - EUR	LU1373242962	EUR	30.06.2022	0,9540	0,9540	-0,6452	-2,3460	0,0000	27.01.2023	0,6514	-2,6486
Europe High Yield Short Duration Bond Fund	Class A (acc) - EUR	LU1533169378	EUR	30.06.2022	1,6547	1,6547	0,4550	1,6547	0,0000	27.01.2023	1,6547	1,6547
Europe High Yield Short Duration Bond Fund	Class A (acc) - USD (hedged)	LU1533169618	USD	30.06.2022	8,4295	8,4295	2,3181	8,4295	0,0000	27.01.2023	12,2615	12,2615
Europe High Yield Short Duration Bond Fund	Class C (acc) - EUR	LU1533169881	EUR	30.06.2022	2,6823	2,6823	0,7376	2,6823	0,0000	27.01.2023	2,6823	2,6823
Europe High Yield Short Duration Bond Fund	Class I (acc) - EUR	LU1549373154	EUR	30.06.2022	2,6461	2,6461	0,7277	2,6461	0,0000	27.01.2023	2,6461	2,6461
Financials Bond Fund	Class A (acc) - EUR	LU0697242724	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Financials Bond Fund	Class A (dist) - EUR	LU0697243029	EUR	30.06.2022	0,0000	0,0000	-0,6600	-2,4000	0,0000	27.01.2023	0,0000	-2,4000
Financials Bond Fund	Class I (acc) - EUR	LU0697243961	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Flexible Credit Fund	Class A (acc) - EUR (hedged)	LU0469576366	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Flexible Credit Fund	Class A (acc) - USD	LU0469576283	USD	30.06.2022	0,4131	0,4131	0,1136	0,4131	0,0000	27.01.2023	0,4131	0,4131
Flexible Credit Fund	Class C (acc) - EUR (hedged)	LU0492668636	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Flexible Credit Fund	Class C (acc) - USD	LU0469576440	USD	30.06.2022	7,0106	7,0106	1,9279	7,0106	0,0000	27.01.2023	9,1705	9,1705
Global Aggregate Bond Fund	Class A (acc) - USD	LU0210533179	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Aggregate Bond Fund	Class A (dist) - USD	LU0053696067	USD	30.06.2022	0,0000	0,0000	-0,0302	-0,1100	0,0000	27.01.2023	0,0000	-0,1100
Global Aggregate Bond Fund	Class C (acc) - USD	LU0210071295	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Aggregate Bond Fund	Class I (acc) - USD	LU0248063835	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Bond Opportunities Fund	Class A (acc) - EUR (hedged)	LU0890597635	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Bond Opportunities Fund	Class A (acc) - USD	LU0867954264	USD	30.06.2022	7,3369	7,3369	2,0176	7,3369	0,0000	27.01.2023	9,9725	9,9725
Global Bond Opportunities Fund	Class A (dist) - EUR (hedged)	LU1039371676	EUR	30.06.2022	0,0000	0,0000	-0,4730	-1,7200	0,0000	27.01.2023	0,0000	-1,7200
Global Bond Opportunities Fund	Class A (dist) - USD	LU1839124960	USD	30.06.2022	5,8342	5,8342	0,9224	3,3542	0,0000	27.01.2023	7,9415	5,4615
Global Bond Opportunities Fund	Class C (acc) - EUR (hedged)	LU0890597809	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Bond Opportunities Fund	Class C (acc) - USD	LU0867954421	USD	30.06.2022	7,7431	7,7431	2,1293	7,7431	0,0000	27.01.2023	10,2909	10,2909
Global Bond Opportunities Fund	Class C (dist) - EUR (hedged)	LU1839125181	EUR	30.06.2022	0,0000	0,0000	-0,9240	-3,3600	0,0000	27.01.2023	0,0000	-3,3600
Global Bond Opportunities Fund	Class C (dist) - USD	LU1092524096	USD	30.06.2022	6,2669	6,2669	0,8846	3,2169	0,0000	27.01.2023	8,3129	5,2629
Global Bond Opportunities Fund	Class C2 (acc) - EUR (hedged)	LU2038518556	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Bond Opportunities Fund	Class C2 (acc) - USD	LU2038518630	USD	30.06.2022	6,4494	6,4494	1,7736	6,4494	0,0000	27.01.2023	8,5332	8,5332
Global Bond Opportunities Fund	Class C2 (dist) - USD	LU2038518713	USD	30.06.2022	6,1089	6,1089	0,8687	3,1589	0,0000	27.01.2023	8,0537	5,1037
Global Bond Opportunities Fund	Class I (acc) - EUR (hedged)	LU1056967877	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Bond Opportunities Fund	Class I (acc) - USD	LU0867954777	USD	30.06.2022	7,9172	7,9172	2,1772	7,9172	0,0000	27.01.2023	10,5227	10,5227
Global Bond Opportunities Fund	Class I2 (acc) - EUR (hedged)	LU1727353556	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Bond Opportunities Fund	Class I2 (acc) - USD	LU1727353630	USD	30.06.2022	6,9728	6,9728	1,9175	6,9728	0,0000	27.01.2023	9,1996	9,1996

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2022



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

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

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

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

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 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 Bond Opportunities Sustainable Fund	Class A (acc) - EUR (hedged)	LU2081629425	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Bond Opportunities Sustainable Fund	Class A (acc) - USD	LU2240471347	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Bond Opportunities Sustainable Fund	Class C (acc) - EUR (hedged)	LU2051033418	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Bond Opportunities Sustainable Fund	Class C (acc) - USD	LU2051033335	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Bond Opportunities Sustainable Fund	Class I (acc) - EUR	LU2327848813	EUR	30.06.2022	6,0231	6,0231	1,6564	6,0231	0,0000	27.01.2023	8,0607	8,0607
Global Bond Opportunities Sustainable Fund	Class I (acc) - EUR (hedged)	LU2327848730	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Corporate Bond Duration-Hedged Fund	Class A (acc) - EUR (hedged)	LU1628778950	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Corporate Bond Duration-Hedged Fund	Class A (acc) - USD	LU1628779099	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Corporate Bond Duration-Hedged Fund	Class A (dist) - EUR (hedged)	LU1628779172	EUR	30.06.2022	0,0000	0,0000	-0,2998	-1,0900	0,0000	27.01.2023	0,0000	-1,0900
Global Corporate Bond Duration-Hedged Fund	Class C (acc) - EUR (hedged)	LU1628779255	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Corporate Bond Duration-Hedged Fund	Class C (acc) - USD	LU1628779339	USD	30.06.2022	5,9443	5,9443	1,6347	5,9443	0,0000	27.01.2023	7,9668	7,9668
Global Corporate Bond Duration-Hedged Fund	Class C (dist) - USD	LU2350608332	USD	30.06.2022	7,8017	7,8017	1,6642	6,0517	0,0000	27.01.2023	11,4446	9,6946
Global Corporate Bond Duration-Hedged Fund	Class I (acc) - USD	LU1628779925	USD	30.06.2022	9,9471	9,9471	2,7354	9,9471	0,0000	27.01.2023	14,6597	14,6597
Global Corporate Bond Fund	Class A (acc) - EUR (hedged)	LU0408846458	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Corporate Bond Fund	Class A (acc) - USD	LU0408846375	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Corporate Bond Fund	Class A (dist) - EUR (hedged)	LU0790204860	EUR	30.06.2022	0,0000	0,0000	-0,4070	-1,4800	0,0000	27.01.2023	0,0000	-1,4800
Global Corporate Bond Fund	Class A (dist) - USD	LU0814389432	USD	30.06.2022	0,0000	0,0000	-0,5197	-1,8900	0,0000	27.01.2023	0,0000	-1,8900
Global Corporate Bond Fund	Class C (acc) - EUR (hedged)	LU0439179432	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Corporate Bond Fund	Class C (acc) - USD	LU0408846615	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Corporate Bond Fund	Class C (dist) - EUR (hedged)	LU0773641450	EUR	30.06.2022	0,0000	0,0000	-0,2310	-0,8400	0,0000	27.01.2023	0,0000	-0,8400
Global Corporate Bond Fund	Class C (dist) - USD	LU0815276950	USD	30.06.2022	0,0000	0,0000	-0,5637	-2,0500	0,0000	27.01.2023	0,0000	-2,0500
Global Corporate Bond Fund	Class D (acc) - EUR (hedged)	LU0408846961	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Corporate Bond Fund	Class I (acc) - EUR	LU2372579792	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Corporate Bond Fund	Class I (acc) - EUR (hedged)	LU0973524456	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Corporate Bond Fund	Class I (acc) - USD	LU0408847183	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Government Bond Fund	Class A (acc) - EUR	LU0406674076	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Government Bond Fund	Class A (acc) - USD (hedged)	LU0406674159	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Government Bond Fund	Class C (acc) - EUR	LU0406674407	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Government Bond Fund	Class C (acc) - USD (hedged)	LU1303369653	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Government Bond Fund	Class I (acc) - EUR	LU0406674662	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Government Bond Fund	Class I (acc) - USD (hedged)	LU0973525180	USD	30.06.2022	5,2090	5,2090	1,4325	5,2090	0,0000	27.01.2023	8,1449	8,1449
Global Government Short Duration Bond Fund	Class A (acc) - EUR	LU0408876448	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Government Short Duration Bond Fund	Class A (acc) - USD (hedged)	LU0408876521	USD	30.06.2022	0,2076	0,2076	0,0571	0,2076	0,0000	27.01.2023	0,3291	0,3291
Global Government Short Duration Bond Fund	Class C (acc) - EUR	LU0408876794	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Government Short Duration Bond Fund	Class C (acc) - USD (hedged)	LU0413109793	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Short Duration Bond Fund	Class A (acc) - EUR (hedged)	LU0430494962	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Short Duration Bond Fund	Class A (acc) - USD	LU0430494889	USD	30.06.2022	0,0216	0,0216	0,0059	0,0216	0,0000	27.01.2023	0,0216	0,0216
Global Short Duration Bond Fund	Class C (acc) - EUR (hedged)	LU0430495266	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Short Duration Bond Fund	Class C (acc) - USD	LU0430495183	USD	30.06.2022	0,2924	0,2924	0,0804	0,2924	0,0000	27.01.2023	0,3895	0,3895
Global Short Duration Bond Fund	Class C (dist) - USD	LU0942649368	USD	30.06.2022	2,7786	2,7786	0,6156	2,2386	0,0000	27.01.2023	3,7991	3,2591
Global Short Duration Bond Fund	Class I (acc) - EUR	LU2372579875	EUR	30.06.2022	2,0371	2,0371	0,5602	2,0371	0,0000	27.01.2023	2,5165	2,5165
Global Short Duration Bond Fund	Class I (acc) - EUR (hedged)	LU0973526071	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Short Duration Bond Fund	Class I (acc) - USD	LU0430495696	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Strategic Bond Fund	Class A (acc) - EUR (hedged)	LU1378863085	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Strategic Bond Fund	Class A (acc) - USD	LU1162086018	USD	30.06.2022	5,9038	5,9038	1,6236	5,9038	0,0000	27.01.2023	7,9535	7,9535
Global Strategic Bond Fund	Class A (perf) (acc) - EUR (hedged)	LU0514679652	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Strategic Bond Fund	Class A (perf) (acc) - USD	LU0514679140	USD	30.06.2022	3,6097	3,6097	0,9927	3,6097	0,0000	27.01.2023	3,6363	3,6363
Global Strategic Bond Fund	Class A (perf) (dist) - EUR (hedged)	LU1004473630	EUR	30.06.2022	0,2543	0,2543	-0,3563	-1,2957	0,0000	27.01.2023	0,0000	-1,5500
Global Strategic Bond Fund	Class C (acc) - EUR	LU2464423123	EUR	30.06.2022	1,2810	1,2810	0,3523	1,2810	0,0000	27.01.2023	1,8010	1,8010
Global Strategic Bond Fund	Class C (acc) - EUR (hedged)	LU1193799209	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Strategic Bond Fund	Class C (perf) (acc) - EUR	LU2484084210	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Strategic Bond Fund	Class C (perf) (acc) - EUR (hedged)	LU0587803247	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Strategic Bond Fund	Class C (perf) (acc) - USD	LU0514679819	USD	30.06.2022	8,0397	8,0397	2,2109	8,0397	0,0000	27.01.2023	10,5426	10,5426
Global Strategic Bond Fund	Class C (perf) (dist) - EUR (hedged)	LU0707697198	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Strategic Bond Fund	Class C (perf) (dist) - USD	LU0707697438	USD	30.06.2022	5,9543	5,9543	0,9389	3,4143	0,0000	27.01.2023	7,8085	5,2685
Global Strategic Bond Fund	Class I (acc) - EUR (hedged)	LU1162086109	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Strategic Bond Fund	Class I (perf) (acc) - EUR (hedged)	LU0973526311	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Global Strategic Bond Fund	Class I (perf) (acc) - USD	LU0514680239	USD	30.06.2022	7,7891	7,7891	2,1420	7,7891	0,0000	27.01.2023	10,2954	10,2954
Income Fund	Class A (acc) - EUR (hedged)	LU1041599587	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Income Fund	Class A (acc) - USD	LU1041599405	USD	30.06.2022	5,2107	5,2107	1,4313	5,2077	0,0000	27.01.2023	5,4848	5,4818
Income Fund	Class A (div) - USD	LU1041599660	USD	30.06.2022	3,4079	3,4079	-0,1859	-0,6742	0,0000	27.01.2023	3,5772	-0,5049
Income Fund	Class C (acc) - EUR (hedged)	LU1041600690	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Income Fund	Class C (acc) - USD	LU1041600427	USD	30.06.2022	6,1144	6,1144	1,6795	6,1111	0,0000	27.01.2023	6,3981	6,3948
Income Fund	Class I (acc) - EUR (hedged)	LU2077745615	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2022



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

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

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

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

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	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
Income Fund	Class I (acc) - JPY (hedged)	LU2132838397	JPY	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Income Fund	Class I (acc) - USD	LU1041600930	USD	30.06.2022	5,1522	5,1522	1,4152	5,1494	0,0000	27.01.2023	5,3937	5,3909
Italy Flexible Bond Fund	Class A (perf) (acc) - EUR	LU0791611014	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Italy Flexible Bond Fund	Class C (perf) (acc) - EUR	LU0791611287	EUR	03.03.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Managed Reserves Fund	Class A (acc) - EUR (hedged)	LU0513027960	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Managed Reserves Fund	Class A (acc) - USD	LU0513027705	USD	30.06.2022	7,2653	7,2653	1,9979	7,2653	0,0000	27.01.2023	9,3040	9,3040
Managed Reserves Fund	Class C (acc) - EUR (hedged)	LU0513029156	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Managed Reserves Fund	Class C (acc) - HKD (hedged)	LU1502179119	HKD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Managed Reserves Fund	Class C (acc) - SGD (hedged)	LU0513029313	SGD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Managed Reserves Fund	Class C (acc) - USD	LU0513028778	USD	30.06.2022	37,5229	37,5229	10,3188	37,5229	0,0000	27.01.2023	39,2152	39,2152
Managed Reserves Fund	Class C (dist) - GBP (hedged)	LU0539309053	GBP	30.06.2022	0,0000	0,0000	-4,7383	-17,2300	0,0000	27.01.2023	0,0000	-17,2300
Managed Reserves Fund	Class C (dist) - USD	LU0619381097	USD	30.06.2022	32,7268	32,7268	-5,5586	-20,2132	0,0000	27.01.2023	34,7296	-18,2104
Managed Reserves Fund	Class I (acc) - GBP (hedged)	LU0513030675	GBP	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Managed Reserves Fund	Class I (acc) - SEK (hedged)	LU1371735223	SEK	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2023	0,0000	0,0000
Managed Reserves Fund	Class I (acc) - USD	LU0513030162	USD	30.06.2022	42,2242	42,2242	11,6117	42,2242	0,0000	27.01.2023	43,9459	43,9459
Sterling Bond Fund	Class A (acc) - GBP	LU0210535463	GBP	30.06.2022	0,4748	0,4748	0,1306	0,4748	0,0000	30.01.2023	0,4832	0,4832
Sterling Bond Fund	Class A (dist) - GBP	LU0053692744	GBP	30.06.2022	0,0233	0,0233	0,0009	0,0033	0,0000	30.01.2023	0,0233	0,0033
Sterling Bond Fund	Class D (acc) - GBP	LU0117897909	GBP	30.06.2022	0,3399	0,3399	0,0935	0,3399	0,0000	30.01.2023	0,3453	0,3453
Sterling Bond Fund	Class I (acc) - EUR	LU2372580022	EUR	30.06.2022	2,3531	2,3531	0,6471	2,3531	0,0000	30.01.2023	2,4272	2,4272
Sterling Managed Reserves Fund	Class A (acc) - GBP	LU1422956018	GBP	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Sterling Managed Reserves Fund	Class I (acc) - GBP	LU1422956794	GBP	30.06.2022	10,8331	10,8331	2,9791	10,8331	0,0000	30.01.2023	10,8331	10,8331
US Aggregate Bond Fund	Class A (acc) - EUR (hedged)	LU0679000579	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
US Aggregate Bond Fund	Class A (acc) - USD	LU0210532957	USD	30.06.2022	0,2540	0,2540	0,0699	0,2540	0,0000	30.01.2023	0,2540	0,2540
US Aggregate Bond Fund	Class A (dist) - USD	LU0117838564	USD	30.06.2022	0,1722	0,1722	0,0006	0,0022	0,0000	30.01.2023	0,1722	0,0022
US Aggregate Bond Fund	Class C (acc) - EUR (hedged)	LU0849815831	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
US Aggregate Bond Fund	Class C (acc) - USD	LU0217389567	USD	30.06.2022	0,3636	0,3636	0,1000	0,3636	0,0000	30.01.2023	0,3636	0,3636
US Aggregate Bond Fund	Class C (dist) - EUR (hedged)	LU1571046918	EUR	30.06.2022	0,0000	0,0000	-0,0027	-0,0100	0,0000	30.01.2023	0,0000	-0,0100
US Aggregate Bond Fund	Class C (dist) - USD	LU1120565483	USD	30.06.2022	1,9263	1,9263	-0,0808	-0,2937	0,0000	30.01.2023	1,9263	-0,2937
US Aggregate Bond Fund	Class I (acc) - EUR	LU1711613809	EUR	30.06.2022	1,5240	1,5240	0,4191	1,5240	0,0000	30.01.2023	1,5240	1,5240
US Aggregate Bond Fund	Class I (acc) - EUR (hedged)	LU1432507090	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
US Aggregate Bond Fund	Class I (acc) - USD	LU0248063595	USD	30.06.2022	2,5991	2,5991	0,7148	2,5991	0,0000	30.01.2023	2,5991	2,5991
US Aggregate Bond Fund	Class I2 (acc) - EUR (hedged)	LU1727358431	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
US Aggregate Bond Fund	Class I2 (dist) - EUR (hedged)	LU1727358787	EUR	30.06.2022	0,0000	0,0000	-0,7150	-2,6000	0,0000	30.01.2023	0,0000	-2,6000
US Aggregate Bond Fund	Class I2 (dist) - USD	LU1727358514	USD	30.06.2022	2,1802	2,1802	-0,0852	-0,3098	0,0000	30.01.2023	2,1802	-0,3098
US High Yield Plus Bond Fund	Class A (acc) - EUR (hedged)	LU0749326814	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
US High Yield Plus Bond Fund	Class A (acc) - USD	LU0749326731	USD	30.06.2022	4,0499	4,0499	1,1137	4,0499	0,0000	30.01.2023	4,0499	4,0499
US High Yield Plus Bond Fund	Class A (dist) - USD	LU0749327200	USD	30.06.2022	2,6435	2,6435	-0,4775	-1,7365	0,0000	30.01.2023	2,4948	-1,8852
US High Yield Plus Bond Fund	Class C (acc) - EUR (hedged)	LU1555081675	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
US High Yield Plus Bond Fund	Class C (acc) - USD	LU0749328273	USD	30.06.2022	3,8787	3,8787	1,0666	3,8787	0,0000	30.01.2023	3,8787	3,8787
US High Yield Plus Bond Fund	Class I (acc) - EUR (hedged)	LU2454267043	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
US Short Duration Bond Fund	Class A (acc) - EUR (hedged)	LU0562247691	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
US Short Duration Bond Fund	Class A (acc) - USD	LU0562247428	USD	30.06.2022	0,7943	0,7943	0,2184	0,7943	0,0000	30.01.2023	0,7943	0,7943
US Short Duration Bond Fund	Class C (acc) - EUR	LU2464423396	EUR	30.06.2022	0,3757	0,3757	0,1033	0,3757	0,0000	30.01.2023	0,3784	0,3784
US Short Duration Bond Fund	Class C (acc) - EUR (hedged)	LU1458465447	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
US Short Duration Bond Fund	Class C (acc) - USD	LU0562247857	USD	30.06.2022	1,2015	1,2015	0,3304	1,2015	0,0000	30.01.2023	1,2015	1,2015
US Short Duration Bond Fund	Class C (dist) - USD	LU1515230487	USD	30.06.2022	1,0722	1,0722	-0,0186	-0,0678	0,0000	30.01.2023	1,0722	-0,0678
US Short Duration Bond Fund	Class I (acc) - EUR (hedged)	LU0973529844	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
US Short Duration Bond Fund	Class I (acc) - USD	LU0562248236	USD	30.06.2022	1,2760	1,2760	0,3509	1,2760	0,0000	30.01.2023	1,2760	1,2760
EUR Money Market VNAV Fund	Class A (acc) - EUR	LU0252499412	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
EUR Money Market VNAV Fund	Class C (acc) - EUR	LU0252500284	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
USD Money Market VNAV Fund	Class A (acc) - USD	LU0945454980	USD	30.06.2022	0,1191	0,1191	0,0328	0,1191	0,0000	30.01.2023	0,1192	0,1192
Global Multi-Strategy Income Fund	Class A (acc) - EUR	LU0697242302	EUR	30.06.2022	3,1942	3,1942	0,8784	3,1942	0,0000	30.01.2023	4,3313	4,3313
Multi-Manager Alternatives Fund	Class A (acc) - EUR (hedged)	LU1303367368	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Multi-Manager Alternatives Fund	Class A (acc) - USD	LU1303367103	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Multi-Manager Alternatives Fund	Class C (acc) - EUR	LU1331071263	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Multi-Manager Alternatives Fund	Class C (acc) - EUR (hedged)	LU1303367871	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Multi-Manager Alternatives Fund	Class C (acc) - USD	LU1303367798	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Multi-Manager Alternatives Fund	Class C (dist) - EUR	LU2471279096	EUR	30.06.2022	0,0000	0,0000	-0,0055	-0,0200	0,0000	30.01.2023	0,0000	-0,0200
Multi-Manager Alternatives Fund	Class C (dist) - USD	LU2471279252	USD	30.06.2022	0,0000	0,0000	-0,0027	-0,0100	0,0000	30.01.2023	0,0000	-0,0100
Multi-Manager Alternatives Fund	Class I (acc) - EUR (hedged)	LU1303368507	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2022



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 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
Diversified Risk Fund	Class A (acc) - EUR (hedged)	LU0875415845	EUR	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Diversified Risk Fund	Class A (acc) - USD	LU0875415688	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Diversified Risk Fund	Class C (acc) - EUR (hedged)	LU0875417387	EUR	30.06.2022	4,0551	4,0551	1,0458	3,9591	0,0000	30.01.2023	5,6895	5,5934
Diversified Risk Fund	Class C (acc) - USD	LU0875417114	USD	30.06.2022	9,9425	9,9425	2,6571	9,7519	0,0000	30.01.2023	15,4230	15,2324
Diversified Risk Fund	Class D (acc) - USD	LU0875418195	USD	30.06.2022	0,0000	0,0000	0,0000	0,0000	0,0000	30.01.2023	0,0000	0,0000
Diversified Risk Fund	Class I (acc) - USD	LU0875418518	USD	30.06.2022	16,5241	16,5241	4,4491	16,3065	0,0000	30.01.2023	26,1402	25,9227