

**JPMorgan Investment Funds**

Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2023



Explanatory notes:

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

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

<sup>3</sup> 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 <sup>1</sup>	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Europe Select Equity Fund	Class A (acc) - EUR	LU0079556006	EUR	31.12.2023	91,1508	91,1508	23,3972	84,9027	0,0000	16.07.2024	133,1802	126,9321
Europe Select Equity Fund	Class A (acc) - USD	LU0337330384	USD	31.12.2023	9,6858	9,6858	2,6568	9,6922	0,0000	16.07.2024	14,6070	14,6133
Europe Select Equity Fund	Class A (dist) - EUR	LU0248026808	EUR	31.12.2023	3,7203	3,7203	1,0231	3,7203	0,0000	16.07.2024	6,1648	6,1648
Europe Select Equity Fund	Class C (acc) - EUR	LU0083307867	EUR	31.12.2023	11,9836	11,9836	2,9984	11,4471	0,0000	16.07.2024	16,6327	16,0962
Europe Select Equity Fund	Class C (acc) - USD	LU1303370313	USD	31.12.2023	10,2399	10,2399	2,6152	9,9966	0,0000	16.07.2024	14,3058	14,0625
Europe Select Equity Fund	Class C (dist) - EUR	LU0848064555	EUR	31.12.2023	5,3017	5,3017	1,4537	5,2957	0,0000	16.07.2024	8,7479	8,7419
Europe Select Equity Fund	Class I (acc) - EUR	LU0247995813	EUR	31.12.2023	15,5094	15,5094	4,0194	15,2683	0,0000	16.07.2024	21,6864	21,4453
Europe Select Equity Fund	Class I (acc) - USD	LU0974149394	USD	31.12.2023	1,6589	1,6589	0,4414	1,6456	0,0000	16.07.2024	2,4495	2,4363
Europe Select Equity Fund	Class I (acc) - EUR (hedged)	LU1163236992	EUR	31.12.2023	4,9519	4,9519	1,3618	4,9937	0,0000	16.07.2024	4,9519	4,9937
Europe Select Equity Fund	Class I2 (acc) - EUR	LU1727360502	EUR	31.12.2023	8,3223	8,3223	2,0793	8,0002	0,0000	16.07.2024	11,4932	11,1711
Europe Strategic Dividend Fund	Class A (acc) - EUR	LU0169527297	EUR	31.12.2023	14,7301	14,7301	3,6826	14,1053	0,0000	16.07.2024	19,4830	18,8582
Europe Strategic Dividend Fund	Class A (acc) - HUF (hedged)	LU1098098459	HUF	31.12.2023	6,706,4225	6,706,4225	1,769,4421	6,567,1359	0,0000	16.07.2024	10,147,9308	10,008,6442
Europe Strategic Dividend Fund	Class A (acc) - USD (hedged)	LU0984947355	USD	31.12.2023	5,7154	5,7154	1,2918	4,7784	0,0000	16.07.2024	5,7154	4,7784
Europe Strategic Dividend Fund	Class A (dist) - EUR	LU0247987802	EUR	31.12.2023	3,4884	3,4884	0,9593	3,4884	0,0000	16.07.2024	5,8001	5,8001
Europe Strategic Dividend Fund	Class C (acc) - EUR	LU0169528188	EUR	31.12.2023	12,6435	12,6435	3,1432	12,2562	0,0000	16.07.2024	16,2091	15,8218
Europe Strategic Dividend Fund	Class C (acc) - USD (hedged)	LU1195286585	USD	31.12.2023	12,3222	12,3222	3,0540	11,8783	0,0000	16.07.2024	15,9327	15,4887
Europe Strategic Dividend Fund	Class C (dist) - EUR	LU0821049177	EUR	31.12.2023	4,2320	4,2320	1,1638	4,2320	0,0000	16.07.2024	7,0376	7,0376
Europe Strategic Dividend Fund	Class C (dist) - EUR (hedged)	LU1048655002	EUR	31.12.2023	3,1421	3,1421	0,8641	3,1421	0,0000	16.07.2024	5,2257	5,2257
Europe Strategic Dividend Fund	Class D (acc) - EUR	LU0169528261	EUR	31.12.2023	8,8177	8,8177	2,2232	8,3824	0,0000	16.07.2024	11,9205	11,4851
Europe Strategic Dividend Fund	Class I (acc) - EUR	LU0247994923	EUR	31.12.2023	15,1364	15,1364	3,7341	14,3748	0,0000	16.07.2024	19,3423	18,5808
Europe Strategic Dividend Fund	Class I (dist) - EUR	LU0973649311	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
Global Core Equity Fund	Class C (acc) - EUR	LU2582002171	EUR	31.12.2023	0,2613	0,2613	0,0719	0,2613	0,0000	16.07.2024	0,2664	0,2664
Global Core Equity Fund	Class C (acc) - USD	LU2582001959	USD	31.12.2023	0,2382	0,2382	0,0655	0,2382	0,0000	16.07.2024	0,2382	0,2382
Global Core Equity Fund	Class C (dist) - USD	LU2582002098	USD	31.12.2023	0,2372	0,2372	0,0383	0,1688	0,0000	16.07.2024	0,2372	0,1688
Global Core Equity Fund	Class C2 (acc) - EUR	LU2582001447	EUR	31.12.2023	0,2220	0,2220	0,0610	0,2220	0,0000	16.07.2024	0,2220	0,2220
Global Core Equity Fund	Class C2 (acc) - EUR (hedged)	LU2582001793	EUR	31.12.2023	0,8114	0,8114	0,1781	0,7228	0,0000	16.07.2024	1,0880	0,9994
Global Core Equity Fund	Class C2 (acc) - USD	LU2582001280	USD	31.12.2023	0,2469	0,2469	0,0679	0,2469	0,0000	16.07.2024	0,2469	0,2469
Global Dividend Fund	Class A (acc) - EUR	LU0329202252	EUR	31.12.2023	6,6883	6,6883	1,5555	5,7550	0,0000	16.07.2024	9,4259	8,4926
Global Dividend Fund	Class A (acc) - EUR (hedged)	LU0329202419	EUR	31.12.2023	4,0766	4,0766	0,9490	3,4828	0,0000	16.07.2024	5,7509	5,1571
Global Dividend Fund	Class A (acc) - USD	LU0329201957	USD	31.12.2023	5,9703	5,9703	1,3805	5,0245	0,0000	16.07.2024	8,3655	7,4197
Global Dividend Fund	Class A (dist) - EUR	LU0329202336	EUR	31.12.2023	0,4438	0,4438	0,1177	0,4178	0,0000	16.07.2024	0,7127	0,6866
Global Dividend Fund	Class A (dist) - EUR (hedged)	LU0329202500	EUR	31.12.2023	4,8898	4,8898	1,3213	4,7939	0,0000	16.07.2024	7,9902	7,8943
Global Dividend Fund	Class A (dist) - USD	LU0329202179	USD	31.12.2023	3,9329	3,9329	1,0816	3,9329	0,0000	16.07.2024	6,5549	6,5549
Global Dividend Fund	Class A (div) - EUR	LU0714179727	EUR	31.12.2023	1,1336	1,1336	0,3117	1,1364	0,0000	16.07.2024	1,8268	1,8296
Global Dividend Fund	Class C (acc) - EUR	LU0329203144	EUR	31.12.2023	14,8303	14,8303	3,1750	12,7151	0,0000	16.07.2024	19,2308	17,1155
Global Dividend Fund	Class C (acc) - EUR (hedged)	LU0329203227	EUR	31.12.2023	1,1325	1,1325	0,2950	1,0925	0,0000	16.07.2024	1,7878	1,7478
Global Dividend Fund	Class C (acc) - USD	LU0329202022	USD	31.12.2023	7,8309	7,8309	1,6892	6,8761	0,0000	16.07.2024	10,2241	9,2693
Global Dividend Fund	Class C (dist) - EUR	LU0647154961	EUR	31.12.2023	2,8905	2,8905	0,7949	2,8905	0,0000	16.07.2024	4,8174	4,8174
Global Dividend Fund	Class C (dist) - EUR (hedged)	LU0965886236	EUR	31.12.2023	1,8766	1,8766	0,5161	1,8766	0,0000	16.07.2024	3,1277	3,1277
Global Dividend Fund	Class C (div) - EUR	LU0714180063	EUR	31.12.2023	1,3016	1,3016	0,3579	1,3038	0,0000	16.07.2024	2,0600	2,0622
Global Dividend Fund	Class C (div) - USD	LU0714181624	USD	31.12.2023	0,5433	0,5433	0,1494	0,5440	0,0000	16.07.2024	0,7539	0,7546
Global Dividend Fund	Class D (acc) - EUR (hedged)	LU0329203656	EUR	31.12.2023	0,5196	0,5196	0,1429	0,5226	0,0000	16.07.2024	0,8660	0,8691
Global Dividend Fund	Class D (acc) - USD	LU0329203490	USD	31.12.2023	3,1314	3,1314	0,8611	3,1351	0,0000	16.07.2024	5,2190	5,2227
Global Dividend Fund	Class I (acc) - EUR	LU0329203813	EUR	31.12.2023	6,4549	6,4549	1,3519	5,0606	0,0000	16.07.2024	8,1925	6,7982
Global Dividend Fund	Class I (acc) - EUR (hedged)	LU0973650160	EUR	31.12.2023	4,5493	4,5493	0,9700	4,1430	0,0000	16.07.2024	5,7587	5,3524
Global Dividend Fund	Class I (div) - USD	LU2093775513	USD	31.12.2023	0,0000	0,0000	0,0000	0,0046	0,0000	16.07.2024	0,0000	0,0046
Global Select Equity Fund	Class A (acc) - EUR	LU0157178582	EUR	31.12.2023	3,7100	3,7100	1,0202	3,7100	0,0000	16.07.2024	6,1833	6,1842
Global Select Equity Fund	Class A (acc) - EUR (hedged)	LU0289476318	EUR	31.12.2023	2,9804	2,9804	0,8196	2,9813	0,0000	16.07.2024	4,9674	4,9683
Global Select Equity Fund	Class A (acc) - USD	LU0070217475	USD	31.12.2023	7,2099	7,2099	1,9819	7,2100	0,0000	16.07.2024	12,0115	12,0147
Global Select Equity Fund	Class A (dist) - USD	LU0247984379	USD	31.12.2023	5,1377	5,1377	1,4129	5,1377	0,0000	16.07.2024	8,5629	8,5629
Global Select Equity Fund	Class C (acc) - EUR	LU0611475780	EUR	31.12.2023	8,5998	8,5998	2,0030	7,8840	0,0000	16.07.2024	12,1534	11,4376
Global Select Equity Fund	Class C (acc) - USD	LU0088300024	USD	31.12.2023	15,6674	15,6674	3,5586	13,6210	0,0000	16.07.2024	21,6187	19,5723
Global Select Equity Fund	Class C (dist) - USD	LU0848065792	USD	31.12.2023	3,5541	3,5541	0,9456	3,4868	0,0000	16.07.2024	5,7185	5,6513
Global Select Equity Fund	Class D (acc) - USD	LU0115085028	USD	31.12.2023	3,7636	3,7636	1,0350	3,7663	0,0000	16.07.2024	6,2727	6,2754
Global Select Equity Fund	Class I (acc) - EUR	LU2552654589	EUR	31.12.2023	1,5456	1,5456	0,3749	1,4536	0,0000	16.07.2024	2,2728	2,1808
Global Select Equity Fund	Class I (acc) - EUR (hedged)	LU2663281843	EUR	31.12.2023	1,2084	1,2084	0,3012	1,1188	0,0000	16.07.2024	1,8274	1,7379
Global Select Equity Fund	Class I (acc) - USD	LU0248001728	USD	31.12.2023	5,3084	5,3084	1,2466	4,9571	0,0000	16.07.2024	7,5419	7,1906
Japan Sustainable Equity Fund	Class A (acc) - EUR	LU0828244052	EUR	31.12.2023	0,5569	0,5569	0,1531	0,5569	0,0000	16.07.2024	0,9282	0,9282
Japan Sustainable Equity Fund	Class A (acc) - JPY	LU0070214613	JPY	31.12.2023	7,2572	7,2572	1,9957	7,2572	0,0000	16.07.2024	12,0954	12,0954
Japan Sustainable Equity Fund	Class C (acc) - EUR (hedged)	LU0900508002	EUR	31.12.2023	10,1167	10,1167	2,6156	9,7990	0,0000	16.07.2024	16,1212	15,8034
Japan Sustainable Equity Fund	Class C (acc) - USD (hedged)	LU0968254713	USD	31.12.2023	15,3162	15,3162	3,8883	14,7459	0,0000	16.07.2024	24,0886	23,5183

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

<sup>3</sup> Taxable income 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 <sup>1</sup>	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Japan Sustainable Equity Fund	Class I (acc) - EUR (hedged)	LU2454263216	EUR	31.12.2023	9,9043	9,9043	2,5555	9,6005	0,0000	16.07.2024	15,7598	15,4560
Japan Strategic Value Fund	Class A (acc) - EUR	LU0329204894	EUR	31.12.2023	9,9982	9,9982	2,7495	9,9982	0,0000	16.07.2024	16,3102	16,3102
Japan Strategic Value Fund	Class A (acc) - EUR (hedged)	LU0329204977	EUR	31.12.2023	27,6164	27,6164	7,3978	26,9751	0,0000	16.07.2024	45,1354	44,4942
Japan Strategic Value Fund	Class A (acc) - USD (hedged)	LU0329204464	USD	31.12.2023	10,3359	10,3359	2,6673	10,1608	0,0000	16.07.2024	16,4159	16,2409
Japan Strategic Value Fund	Class C (acc) - EUR	LU0329206162	EUR	31.12.2023	0,3885	0,3885	0,0924	0,3682	0,0000	16.07.2024	0,5824	0,5621
Japan Strategic Value Fund	Class C (acc) - EUR (hedged)	LU0329206246	EUR	31.12.2023	30,8085	30,8085	8,0322	29,9527	0,0000	16.07.2024	49,3519	48,4961
Japan Strategic Value Fund	Class C (acc) - USD (hedged)	LU0329205867	USD	31.12.2023	22,9854	22,9854	5,9184	22,5313	0,0000	16.07.2024	36,4782	36,0242
Japan Strategic Value Fund	Class I (acc) - EUR (hedged)	LU1668657197	EUR	31.12.2023	28,1756	28,1756	7,3094	27,1613	0,0000	16.07.2024	44,9693	43,9550
Japan Strategic Value Fund	Class I (acc) - USD	LU2587746715	USD	31.12.2023	6,8161	6,8161	1,7534	6,6302	0,0000	16.07.2024	10,8126	10,6266
US Select Equity Fund	Class A (acc) - EUR	LU0218171717	EUR	31.12.2023	6,8148	6,8148	1,8741	6,8148	0,0000	16.07.2024	11,3581	11,3581
US Select Equity Fund	Class A (acc) - EUR (hedged)	LU0157182857	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
US Select Equity Fund	Class A (acc) - USD	LU0070214290	USD	31.12.2023	12,1067	12,1067	3,3293	12,1067	0,0000	16.07.2024	20,1779	20,1779
US Select Equity Fund	Class A (dist) - USD	LU0247985343	USD	31.12.2023	9,3325	9,3325	2,5664	9,3325	0,0000	16.07.2024	15,5541	15,5541
US Select Equity Fund	Class C (acc) - EUR	LU0672672143	EUR	31.12.2023	13,4446	13,4446	3,1798	11,7836	0,0000	16.07.2024	19,9683	18,3073
US Select Equity Fund	Class C (acc) - EUR (hedged)	LU0294032106	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
US Select Equity Fund	Class C (acc) - USD	LU0087133087	USD	31.12.2023	20,1170	20,1170	4,7368	17,4967	0,0000	16.07.2024	29,7791	27,1588
US Select Equity Fund	Class C (dist) - USD	LU0840667666	USD	31.12.2023	6,4141	6,4141	1,7639	6,4141	0,0000	16.07.2024	10,6901	10,6901
US Select Equity Fund	Class I (acc) - EUR	LU1599543821	EUR	31.12.2023	6,3943	6,3943	5,7395	5,7395	0,0000	16.07.2024	9,5256	8,7708
US Select Equity Fund	Class I (acc) - EUR (hedged)	LU0973648859	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
US Select Equity Fund	Class I (acc) - USD	LU0248005711	USD	31.12.2023	11,7993	11,7993	3,2448	11,7993	0,0000	16.07.2024	18,2550	18,2550
US Select Equity Fund	Class I2 (acc) - EUR	LU1863551484	EUR	31.12.2023	5,9292	5,9292	1,3720	5,1953	0,0000	16.07.2024	8,6632	7,9293
US Select Equity Fund	Class I2 (acc) - USD	LU1727362110	USD	31.12.2023	6,1484	6,1484	1,4226	5,3903	0,0000	16.07.2024	8,9828	8,2247
Global Balanced Fund	Class A (acc) - EUR	LU0070212591	EUR	31.12.2023	0,0225	0,0225	0,0000	0,1029	0,0000	16.07.2024	0,0225	0,1029
Global Balanced Fund	Class A (acc) - USD (hedged)	LU0957039414	USD	31.12.2023	0,4551	0,4551	0,1245	0,4634	0,0000	16.07.2024	0,4551	0,4634
Global Balanced Fund	Class A (dist) - EUR	LU0247991317	EUR	31.12.2023	0,0000	0,0000	0,0000	-0,0013	0,0000	16.07.2024	0,0000	-0,0013
Global Balanced Fund	Class A (dist) - USD (hedged)	LU0957039505	USD	31.12.2023	0,0320	0,0320	0,0074	0,0301	0,0000	16.07.2024	0,0395	0,0375
Global Balanced Fund	Class C (acc) - EUR	LU0079555370	EUR	31.12.2023	23,4092	23,4092	5,3607	19,5849	0,0000	16.07.2024	23,4092	19,5849
Global Balanced Fund	Class C (acc) - USD (hedged)	LU0957039927	USD	31.12.2023	2,0846	2,0846	0,5716	2,0936	0,0000	16.07.2024	2,0846	2,0936
Global Balanced Fund	Class C (dist) - EUR	LU084064712	EUR	31.12.2023	0,0000	0,0000	0,0000	-0,0012	0,0000	16.07.2024	0,0000	-0,0012
Global Balanced Fund	Class C (dist) - USD (hedged)	LU0972073562	USD	31.12.2023	0,0327	0,0327	0,0080	0,0314	0,0000	16.07.2024	0,0441	0,0428
Global Balanced Fund	Class D (acc) - EUR	LU0115098839	EUR	31.12.2023	0,0001	0,0001	0,0000	0,0070	0,0000	16.07.2024	0,0001	0,0070
Global Balanced Fund	Class D (acc) - USD (hedged)	LU0957040008	USD	31.12.2023	0,0002	0,0002	0,0000	0,0080	0,0000	16.07.2024	0,0002	0,0080
Global Balanced Fund	Class I (acc) - EUR	LU0248009978	EUR	31.12.2023	0,0041	0,0041	0,0000	0,0093	0,0000	16.07.2024	0,0041	0,0093
Global Balanced Fund	Class I (acc) - USD (hedged)	LU0972074701	USD	31.12.2023	0,0018	0,0018	0,0000	0,0261	0,0000	16.07.2024	0,0018	0,0261
Global Income Fund	Class A (acc) - CHF (hedged)	LU0826331620	CHF	31.12.2023	2,7988	2,7988	0,7686	2,8634	0,0000	16.07.2024	2,7988	2,8634
Global Income Fund	Class A (acc) - EUR	LU0740858229	EUR	31.12.2023	0,0059	0,0059	0,0000	0,0249	0,0000	16.07.2024	0,0059	0,0249
Global Income Fund	Class A (acc) - USD (hedged)	LU0762807625	USD	31.12.2023	4,0228	4,0228	1,1038	4,0523	0,0000	16.07.2024	4,0228	4,0523
Global Income Fund	Class A (dist) - EUR	LU0840466477	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
Global Income Fund	Class A (div) - CHF (hedged)	LU0826331976	CHF	31.12.2023	0,0000	0,0000	0,0000	0,0104	0,0000	16.07.2024	0,0000	0,0104
Global Income Fund	Class A (div) - EUR	LU0395794307	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0144	0,0000	16.07.2024	0,0000	0,0144
Global Income Fund	Class A (div) - USD (hedged)	LU0726765562	USD	31.12.2023	0,0000	0,0000	0,0000	0,0159	0,0000	16.07.2024	0,0000	0,0159
Global Income Fund	Class C (acc) - EUR	LU0782316961	EUR	31.12.2023	0,0076	0,0076	0,0000	0,0290	0,0000	16.07.2024	0,0076	0,0290
Global Income Fund	Class C (acc) - USD (hedged)	LU0762813862	USD	31.12.2023	6,5506	6,5506	1,5675	5,9481	0,0000	16.07.2024	6,5506	5,9481
Global Income Fund	Class C (dist) - EUR	LU0942560540	EUR	31.12.2023	0,0000	0,0000	0,0000	-0,0001	0,0000	16.07.2024	0,0000	-0,0001
Global Income Fund	Class C (dist) - USD (hedged)	LU0997683551	USD	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
Global Income Fund	Class C (div) - EUR	LU0395796690	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0125	0,0000	16.07.2024	0,0000	0,0125
Global Income Fund	Class D (acc) - EUR	LU0740858492	EUR	31.12.2023	0,0051	0,0051	0,0000	0,0232	0,0000	16.07.2024	0,0051	0,0232
Global Income Fund	Class D (div) - EUR	LU0040220724	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0125	0,0000	16.07.2024	0,0000	0,0125
Global Income Fund	Class I (acc) - EUR	LU111988298	EUR	31.12.2023	0,0053	0,0053	0,0000	0,0336	0,0000	16.07.2024	0,0053	0,0336
Global Income Fund	Class I (acc) - USD (hedged)	LU1280406171	USD	31.12.2023	4,1400	4,1400	1,0058	3,9673	0,0000	16.07.2024	4,1400	3,9673
Global Income Conservative Fund	Class A (acc) - EUR	LU1458463079	EUR	31.12.2023	0,0024	0,0024	0,0000	0,0123	0,0000	16.07.2024	0,0024	0,0123
Global Income Conservative Fund	Class A (acc) - USD (hedged)	LU1458463582	USD	31.12.2023	2,2747	2,2747	0,6248	2,2882	0,0000	16.07.2024	2,2747	2,2882
Global Income Conservative Fund	Class A (dist) - EUR	LU1458463152	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
Global Income Conservative Fund	Class A (dist) - USD (hedged)	LU1481620851	USD	31.12.2023	0,0000	0,0000	0,0000	-0,0011	0,0000	16.07.2024	0,0000	-0,0011
Global Income Conservative Fund	Class A (div) - EUR	LU1458463236	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0063	0,0000	16.07.2024	0,0000	0,0063
Global Income Conservative Fund	Class C (acc) - EUR	LU1458463822	EUR	31.12.2023	0,0028	0,0028	0,0000	0,0171	0,0000	16.07.2024	0,0028	0,0171
Global Income Conservative Fund	Class C (dist) - EUR	LU1458464044	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
Global Income Conservative Fund	Class C (dist) - USD (hedged)	LU1481621073	USD	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
Global Income Sustainable Fund	Class A (acc) - EUR	LU2279688936	EUR	31.12.2023	0,0029	0,0029	0,0000	0,0079	0,0000	16.07.2024	0,0029	0,0079
Global Income Sustainable Fund	Class A (acc) - USD (hedged)	LU2279689231	USD	31.12.2023	1,1033	1,1033	0,2654	0,9985	0,0000	16.07.2024	1,1033	0,9985

**JPMorgan Investment Funds**

Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2023



Explanatory notes:

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

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

<sup>3</sup> 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 <sup>1</sup>	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Global Income Sustainable Fund	Class A (dist) - EUR	LU2279689314	EUR	31.12.2023	0,000	0,000	0,000	0,000	0,000	16.07.2024	0,000	0,000
Global Income Sustainable Fund	Class A (div) - EUR	LU2279689587	EUR	31.12.2023	0,000	0,000	0,000	0,0036	0,000	16.07.2024	0,000	0,0036
Global Income Sustainable Fund	Class C (acc) - EUR	LU2279690163	EUR	31.12.2023	0,0039	0,0039	0,0000	0,0068	0,0000	16.07.2024	0,0039	0,0068
Global Income Sustainable Fund	Class C (acc) - USD (hedged)	LU2279690593	USD	31.12.2023	4,3866	4,3866	1,1931	4,3878	0,0000	16.07.2024	4,7844	4,8337
Global Income Sustainable Fund	Class C (dist) - EUR	LU2279690676	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
Global Income Sustainable Fund	Class C (div) - EUR	LU2279690916	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0088	0,0000	16.07.2024	0,0000	0,0088
Global Income Sustainable Fund	Class I (acc) - EUR	LU2279691302	EUR	31.12.2023	0,0040	0,0040	0,0000	0,0080	0,0000	16.07.2024	0,0040	0,0080
Global Macro Fund	Class A (acc) - EUR (hedged)	LU0917670407	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0097	0,0000	16.07.2024	0,0000	0,0097
Global Macro Fund	Class A (acc) - USD	LU0235842555	USD	31.12.2023	0,0000	0,0000	0,0000	0,0226	0,0000	16.07.2024	0,0000	0,0226
Global Macro Fund	Class A (dist) - EUR (hedged)	LU0917671553	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0100	0,0000	16.07.2024	0,0000	0,0100
Global Macro Fund	Class A (dist) - USD	LU0770165206	USD	31.12.2023	0,0000	0,0000	0,0000	0,0202	0,0000	16.07.2024	0,0000	0,0202
Global Macro Fund	Class C (acc) - EUR (hedged)	LU0917670746	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0133	0,0000	16.07.2024	0,0000	0,0133
Global Macro Fund	Class C (acc) - USD	LU0235842985	USD	31.12.2023	0,0000	0,0000	0,0000	0,0164	0,0000	16.07.2024	0,0000	0,0164
Global Macro Fund	Class C (dist) - EUR (hedged)	LU1314349363	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0099	0,0000	16.07.2024	0,0000	0,0099
Global Macro Fund	Class C (dist) - USD	LU0770165388	USD	31.12.2023	0,0000	0,0000	0,0000	0,0309	0,0000	16.07.2024	0,0000	0,0309
Global Macro Fund	Class D (acc) - EUR (hedged)	LU0917670829	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0096	0,0000	16.07.2024	0,0000	0,0096
Global Macro Fund	Class D (acc) - USD	LU0235843108	USD	31.12.2023	0,0000	0,0000	0,0000	0,0197	0,0000	16.07.2024	0,0000	0,0197
Global Macro Fund	Class I (acc) - EUR	LU2372582234	EUR	31.12.2023	0,0000	0,0000	0,0000	0,2195	0,0000	16.07.2024	0,0000	0,2195
Global Macro Fund	Class I (acc) - EUR (hedged)	LU0917671041	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0209	0,0000	16.07.2024	0,0000	0,0209
Global Macro Fund	Class I (acc) - USD	LU0248012410	USD	31.12.2023	0,0000	0,0000	0,0000	0,0130	0,0000	16.07.2024	0,0000	0,0130
Global Macro Opportunities Fund	Class A (acc) - EUR	LU0095938881	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0009	0,0000	16.07.2024	0,0000	0,0009
Global Macro Opportunities Fund	Class A (acc) - USD (hedged)	LU1181866309	USD	31.12.2023	0,0000	0,0000	0,0000	0,0006	0,0000	16.07.2024	0,0000	0,0006
Global Macro Opportunities Fund	Class A (dist) - EUR	LU0247991580	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
Global Macro Opportunities Fund	Class C (acc) - EUR	LU0095623541	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0007	0,0000	16.07.2024	0,0000	0,0007
Global Macro Opportunities Fund	Class C (acc) - USD (hedged)	LU1378862947	USD	31.12.2023	0,0000	0,0000	0,0000	0,0007	0,0000	16.07.2024	0,0000	0,0007
Global Macro Opportunities Fund	Class C (dist) - EUR	LU0848065107	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
Global Macro Opportunities Fund	Class C (dist) - USD (hedged)	LU1268460299	USD	31.12.2023	0,0000	0,0000	0,0000	-0,0001	0,0000	16.07.2024	0,0000	-0,0001
Global Macro Opportunities Fund	Class D (acc) - EUR	LU0115098948	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0006	0,0000	16.07.2024	0,0000	0,0006
Global Macro Opportunities Fund	Class I (Acc) - EUR	LU0248010471	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0004	0,0000	16.07.2024	0,0000	0,0004
Global Macro Opportunities Fund	Class I (acc) - USD (hedged)	LU1280406254	USD	31.12.2023	0,0000	0,0000	0,0000	0,0006	0,0000	16.07.2024	0,0000	0,0006
Global Macro Sustainable Fund	Class A (acc) - EUR	LU2003419707	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0002	0,0000	16.07.2024	0,0000	0,0002
Global Macro Sustainable Fund	Class C (acc) - EUR	LU2003419376	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0003	0,0000	16.07.2024	0,0000	0,0003
Global Macro Sustainable Fund	Class C (acc) - USD (hedged)	LU2003419459	USD	31.12.2023	0,0000	0,0000	0,0000	0,0002	0,0000	16.07.2024	0,0000	0,0002
Global Macro Sustainable Fund	Class I (acc) - EUR	LU2003419293	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0002	0,0000	16.07.2024	0,0000	0,0002
Global Macro Sustainable Fund	Class I (acc) - USD (hedged)	LU2209637136	USD	31.12.2023	0,0000	0,0000	0,0000	0,0002	0,0000	16.07.2024	0,0000	0,0002
Global Convertibles Conservative Fund	Class A (acc) - EUR (hedged)	LU1569816058	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0018	0,0000	16.07.2024	0,0000	0,0018
Global Convertibles Conservative Fund	Class A (acc) - USD	LU0194732953	USD	31.12.2023	0,0000	0,0000	0,0000	0,0038	0,0000	16.07.2024	0,0000	0,0038
Global Convertibles Conservative Fund	Class A (dist) - USD	LU1038913379	USD	31.12.2023	0,0000	0,0000	0,0000	0,0022	0,0000	16.07.2024	0,0000	0,0022
Global Convertibles Conservative Fund	Class C (acc) - EUR (hedged)	LU1569816132	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0018	0,0000	16.07.2024	0,0000	0,0018
Global Convertibles Conservative Fund	Class C (acc) - USD	LU0194461744	USD	31.12.2023	0,0000	0,0000	0,0000	0,0037	0,0000	16.07.2024	0,0000	0,0037
Global Convertibles Conservative Fund	Class I (acc) - EUR (hedged)	LU1569816215	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0027	0,0000	16.07.2024	0,0000	0,0027
Global Convertibles Conservative Fund	Class I (acc) - USD	LU0248013657	USD	31.12.2023	0,0000	0,0000	0,0000	0,0033	0,0000	16.07.2024	0,0000	0,0033
Global High Yield Bond Fund	Class A (acc) - EUR (hedged)	LU0108415935	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
Global High Yield Bond Fund	Class A (acc) - HUF (hedged)	LU10868656207	HUF	31.12.2023	2 473,5717	2 473,5717	680,2322	2 473,5717	0,0000	16.07.2024	3 089,2812	3 089,2812
Global High Yield Bond Fund	Class A (acc) - USD	LU0344579056	USD	31.12.2023	7,7318	7,7318	2,1166	7,7022	0,0000	16.07.2024	7,7318	7,7022
Global High Yield Bond Fund	Class A (dist) - EUR (hedged)	LU0247993289	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
Global High Yield Bond Fund	Class A (dist) - USD	LU0804487329	USD	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
Global High Yield Bond Fund	Class C (acc) - EUR (hedged)	LU0108416313	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
Global High Yield Bond Fund	Class C (acc) - USD	LU0344579213	USD	31.12.2023	9,3501	9,3501	2,5597	9,3180	0,0000	16.07.2024	9,3501	9,3180
Global High Yield Bond Fund	Class C (dist) - EUR (hedged)	LU0885193531	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
Global High Yield Bond Fund	Class C (dist) - USD	LU0783540387	USD	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
Global High Yield Bond Fund	Class D (acc) - EUR (hedged)	LU0115103029	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
Global High Yield Bond Fund	Class I (acc) - EUR	LU2372582150	EUR	31.12.2023	4,5272	4,5272	1,2400	4,5180	0,0000	16.07.2024	4,5272	4,5180
Global High Yield Bond Fund	Class I (acc) - EUR (hedged)	LU0248018375	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
Global High Yield Bond Fund	Class I (acc) - USD	LU0468140883	USD	31.12.2023	9,7042	9,7042	2,6569	9,6764	0,0000	16.07.2024	9,7042	9,6764
Global High Yield Bond Fund	Class I2 (acc) - EUR (hedged)	LU1727361658	EUR	31.12.2023	3,0250	3,0250	0,8319	3,0250	0,0000	16.07.2024	3,0250	3,0250
Global Short Duration Corporate Bond Sustainable Fund	Class A (acc) - EUR (hedged)	LU2634473362	EUR	31.12.2023	1,5216	1,5216	0,4184	1,5216	0,0000	16.07.2024	2,0684	2,0684
Global Short Duration Corporate Bond Sustainable Fund	Class A (acc) - USD	LU2634480144	USD	31.12.2023	0,5516	0,5516	0,1517	0,5516	0,0000	16.07.2024	0,5516	0,5516
Global Short Duration Corporate Bond Sustainable Fund	Class C (acc) - EUR (hedged)	LU2634480060	EUR	31.12.2023	1,6523	1,6523	0,4544	1,6523	0,0000	16.07.2024	2,2003	2,2003
Global Short Duration Corporate Bond Sustainable Fund	Class C (acc) - USD	LU2634483833	USD	31.12.2023	0,6754	0,6754	0,1857	0,6754	0,0000	16.07.2024	0,6754	0,6754

**JPMorgan Investment Funds**

Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2023



Explanatory notes:

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

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

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

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

<sup>3</sup> Taxable income to be included in the personal income tax return:

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

Disclaimer:

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

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Global Short Duration Corporate Bond Sustainable Fund	Class I (acc) - EUR (hedged)	LU2634486000	EUR	31.12.2023	1,6908	1,6908	0,4650	1,6908	0,0000	16.07.2024	2,2389	2,2389
Global Short Duration Corporate Bond Sustainable Fund	Class I (acc) - USD	LU2634488717	USD	31.12.2023	0,6881	0,6881	0,1892	0,6881	0,0000	16.07.2024	0,6881	0,6881
Income Opportunity Fund	Class A (perf) (acc) - CHF (hedged)	LU0661553403	CHF	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
Income Opportunity Fund	Class A (perf) (acc) - EUR (hedged)	LU0289470113	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
Income Opportunity Fund	Class A (perf) (acc) - USD	LU0323456466	USD	31.12.2023	7,0322	7,0322	1,9334	7,0318	0,0000	16.07.2024	7,0322	7,0318
Income Opportunity Fund	Class A (perf) (dist) - EUR (hedged)	LU1182913019	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
Income Opportunity Fund	Class A (perf) (dist) - GBP (hedged)	LU0323456201	GBP	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
Income Opportunity Fund	Class A (perf) (dist) - USD	LU1181874402	USD	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
Income Opportunity Fund	Class C (perf) (acc) - EUR (hedged)	LU0289472085	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
Income Opportunity Fund	Class C (perf) (acc) - USD	LU0323456896	USD	31.12.2023	8,3336	8,3336	2,2913	8,3331	0,0000	16.07.2024	8,3336	8,3331
Income Opportunity Fund	Class C (perf) (dist) - EUR (hedged)	LU0909494543	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
Income Opportunity Fund	Class C (perf) (dist) - USD	LU0908288848	USD	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
Income Opportunity Fund	Class D (perf) (acc) - EUR (hedged)	LU0289473059	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
Income Opportunity Fund	Class I (perf) (acc) - EUR (hedged)	LU0289473133	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
Income Opportunity Fund	Class I (perf) (acc) - USD	LU0579853648	USD	31.12.2023	5,0155	5,0155	1,3790	5,0153	0,0000	16.07.2024	5,0155	5,0153
US Bond Fund	Class A (acc) - EUR (hedged)	LU1326537047	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
US Bond Fund	Class A (acc) - USD	LU0070215933	USD	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
US Bond Fund	Class A (dist) - USD	LU0247986820	USD	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
US Bond Fund	Class C (acc) - USD	LU0086741088	USD	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
US Bond Fund	Class D (acc) - USD	LU0115104423	USD	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000
US Bond Fund	Class I (acc) - USD	LU0248021593	USD	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2024	0,0000	0,0000