

JPMorgan ETFs (Ireland) ICAV

UK Reporting Income 2019							1st period	2nd period	
		BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	BetaBuilders UK Gilt 1-5 yr UCITS ETF	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	Equity Long-Short UCITS ETF	Equity Long-Short UCITS ETF	Equity Long-Short UCITS ETF	Equity Long-Short UCITS ETF	EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF
HMRC ref. no. ISIN/SEDOL		J0072-0011 IE00BYVZV757	J0072-0014 IE00BD9MMC32	J0072-0015 IE00BD9MMD49	J0072-0018 IE00BDDRF148	J0072-0019 IE00BDDRF254	J0072-0001 IE00BF4G7308	J0072-0001 IE00BF4G7308	J0072-0003 IE00BF59RW70
Share class		Class EUR (acc) 15/02/2018 - 31/12/2018	Class GBP (dist) 06/06/2018 - 31/12/2018	Class USD (acc) 06/06/2018 - 31/12/2018	Class EUR Hedged (acc) 07/09/2018 - 31/12/2018	Class GBP Hedged (acc) 07/09/2018 - 31/12/2018	Class USD (acc) 08/11/2017 - 07/11/2018	Class USD (acc) 08/11/2018 - 31/12/2018	Class EUR (acc) 06/12/2018 - 31/12/2018
Excess of reportable income per unit		Nil	Nil	0.5324	0.2161	0.1820	0.3498	0.0778	0.0287
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:									
Distribution (12/04/2018)									
Distribution (10/05/2018)									
Distribution (14/06/2018)									
Distribution (12/07/2018)			0.0472	0.1721					
Distribution (09/08/2018)			0.0519	0.1856					
Distribution (13/09/2018)			0.0885	0.2441					
Distribution (11/10/2018)			0.0602	0.2124					
Distribution (08/11/2018)			0.0323	0.1608					
Distribution (13/12/2018)			0.0726						

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 June 2019 being the Fund distribution date.
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

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UK Reporting Income 2019									
		EUR Corporate Bond Research Enhanced Index UCITS ETF	EUR Ultra-Short Income UCITS ETF	Europe Research Enhanced Index Equity (ESG) UCITS ETF	GBP Ultra-Short Income UCITS ETF	Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF	Global Research Enhanced Index Equity (ESG) UCITS ETF	Managed Futures UCITS ETF	Managed Futures UCITS ETF
HMRC ref. no. ISIN/SEDOL		J0072-0004 IE00BF59RX87	J0072-0016 IE00BD9MMF62	J0072-0005 IE00BF4G7183	J0072-0017 IE00BD9MMG79	J0072-0006 IE00BF4G6Z54	J0072-0007 IE00BF4G6Y48	J0072-0020 IE00BF2SYS28	J0072-0021 IE00BF2SYT35
Share class		Class EUR (acc) 06/12/2018 - 31/12/2018	Class EUR (acc) 06/06/2018 - 31/12/2018	Class EUR (acc) 10/10/2018 - 31/12/2018	Class GBP (dist) 06/06/2018 - 31/12/2018	Class USD (acc) 06/12/2018 - 31/12/2018	Class USD (acc) 10/10/2018 - 31/12/2018	Class EUR Hedged (acc) 07/09/2018 - 31/12/2018	Class GBP Hedged (acc) 07/09/2018 - 31/12/2018
Excess of reportable income per unit		0.0601	Nil	0.1511	0.1037	0.0733	0.0979	0.2022	0.1897
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:									
Distribution (12/04/2018)									
Distribution (10/05/2018)									
Distribution (14/06/2018)									
Distribution (12/07/2018)									
Distribution (09/08/2018)						0.0092			
Distribution (13/09/2018)						0.0114			
Distribution (11/10/2018)						0.0634			
Distribution (08/11/2018)						0.0475			
Distribution (13/12/2018)						0.0201			
						0.0588			

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		Managed Futures UCITS ETF	Managed Futures UCITS ETF	US Research Enhanced Index Equity (ESG) UCITS ETF	USD Corporate Bond Research Enhanced Index UCITS ETF	USD Emerging Markets Sovereign Bond UCITS ETF	USD Emerging Markets Sovereign Bond UCITS ETF	USD Ultra-Short Income UCITS ETF
HMRC ref. no. ISIN/SEDOL		J0072-0002	J0072-0002	J0072-0008	J0072-0009	J0072-0010	J0072-0012	J0072-0013
Share class		IE00BF4G7290 Class USD (acc) 08/11/2017 - 07/11/2018	IE00BF4G7290 Class USD (acc) 08/11/2018 - 31/12/2018	IE00BF4G7076 Class USD (acc) 10/10/2018 - 31/12/2018	IE00BF59RV63 Class USD (acc) 06/12/2018 - 31/12/2018	IE00BDDR39 Class EUR Hedged (acc) 10/10/2018 - 31/12/2018	IE00BDFC6G93 Class USD (dist) 15/02/2018 - 31/12/2018	IE00BDFC6Q91 Class USD (dist) 15/02/2018 - 31/12/2018
Excess of reportable income per unit		0.3361	0.0516	0.0842	0.2457	0.3404	0.7829	1.3542
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (12/04/2018)							0.5612	0.2612
Distribution (10/05/2018)							0.3717	0.1758
Distribution (14/06/2018)							0.4692	0.2236
Distribution (12/07/2018)							0.3880	0.1816
Distribution (09/08/2018)							0.3853	0.1520
Distribution (13/09/2018)							0.5134	0.2931
Distribution (11/10/2018)							0.3698	0.1055
Distribution (08/11/2018)							0.3414	0.1808
Distribution (13/12/2018)							0.4871	0.2343

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