

Report to Investors

JPMorgan ETFs (Ireland) ICAV

PERIOD OF ACCOUNT: 01/01/2021 - 31/12/2021

Share class name	ISIN	Share Class Currency	Reporting Period		Excess of reportable income per unit in share class currency	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:											
			Reporting from	Reporting to		Distribution (ex-date 11/02/2021, pay date 05/03/2021)	Distribution (ex-date 11/03/2021, pay date 07/04/2021)	Distribution (ex-date 08/04/2021, pay date 07/05/2021)	Distribution (ex-date 13/05/2021, pay date 07/06/2021)	Distribution (ex-date 10/06/2021, pay date 08/07/2021)	Distribution (ex-date 08/07/2021, pay date 06/08/2021)	Distribution (ex-date 12/08/2021, pay date 08/09/2021)	Distribution (ex-date 09/09/2021, pay date 07/10/2021)	Distribution (ex-date 14/10/2021, pay date 05/11/2021)	Distribution (ex-date 11/11/2021, pay date 07/12/2021)	Distribution (ex-date 09/12/2021, pay date 10/01/2022)	Distribution (ex-date 13/01/2022, pay date 07/02/2022)
1 JPM BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF - EUR (acc)	IE00BYVZ757	EUR	01/01/2021	31/12/2021	0.0000												
2 JPM BetaBuilders EUR Govt Bond UCITS ETF - EUR (acc)	IE00BJK9HD13	EUR	01/01/2021	31/12/2021	0.0751												
3 JPM BetaBuilders UK Gilt 1-5 yr UCITS ETF - GBP (dist)	IE00BD9MMC32	GBP	01/01/2021	31/12/2021	0.0000	0.0138	0.0089	0.0092	0.0101	0.0090	0.0069	0.0076	0.0072	0.0098	0.0092	0.0125	0.0200
4 JPM BetaBuilders US Equity UCITS ETF - USD (acc)	IE00BJK9H753	USD	01/01/2021	31/12/2021	0.4510												
5 JPM BetaBuilders US Equity UCITS ETF - USD (dist)	IE00BJK9H860	USD	01/01/2021	31/12/2021	0.0871			0.0464			0.0899			0.0942			0.1148
6 JPM BetaBuilders US Treasury Bond 0-1 yr UCITS ETF - MXN Hedged (acc)	IE00BJK9WG17	MXN	01/01/2021	31/12/2021	0.0000												
7 JPM BetaBuilders US Treasury Bond 0-1 yr UCITS ETF - USD (acc)	IE00BJK9WFO0	USD	01/01/2021	31/12/2021	0.0000												
8 JPM BetaBuilders US Treasury Bond 0-3 Months UCITS ETF - MXN Hedged (acc)	IE00BMD8KN73	MXN	17/02/2021	31/12/2021	0.0000												
9 JPM BetaBuilders US Treasury Bond 0-3 Months UCITS ETF - USD (acc)	IE00BMD8KM66	USD	17/02/2021	31/12/2021	0.0000												
10 JPM BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - MXN Hedged (acc)	IE00BLDGVB94	MXN	01/01/2021	31/12/2021	6.6142												
11 JPM BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - USD (acc)	IE00BD6MMD49	USD	01/01/2021	31/12/2021	0.3191												
12 JPM BetaBuilders US Treasury Bond UCITS ETF - GBP Hedged (acc)	IE00BK6Q9938	GBP	01/01/2021	31/12/2021	1.1923												
13 JPM BetaBuilders US Treasury Bond UCITS ETF - USD (acc)	IE00BK9LH150	USD	01/01/2021	31/12/2021	1.4174												
14 JPM Carbon Transition Global Equity UCITS ETF - USD (acc)	IE00BMDWY292	USD	01/01/2021	31/12/2021	0.5456												
15 JPM EUR Corporate Bond 1-5yr Research Enhanced Index (ESG) UCITS ETF - EUR (acc)	IE00BF59RW70	EUR	01/01/2021	31/12/2021	0.2017												
16 JPM EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF - EUR (acc)	IE00BF59RX87	EUR	01/01/2021	31/12/2021	0.7559												
17 JPM EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF - GBP Hedged (acc)	IE00LZS2303	GBP	09/11/2021	31/12/2021	0.1448												
18 JPM EUR Ultra-Short Income UCITS ETF - EUR (acc)	IE00BD9MMF62	EUR	01/01/2021	31/12/2021	0.0091												
19 JPM Europe Research Enhanced Index Equity (ESG) UCITS ETF - EUR (acc)	IE00BF4G7183	EUR	01/01/2021	31/12/2021	0.8477												
20 JPM Europe Research Enhanced Index Equity (ESG) UCITS ETF - EUR (dist)	IE000WKG3Y5	EUR	15/09/2021	31/12/2021	0.0788												0.0180
21 JPM GBP Ultra-Short Income UCITS ETF - GBP (acc)	IE00BG47J908	GBP	01/01/2021	31/12/2021	0.3955												
22 JPM GBP Ultra-Short Income UCITS ETF - GBP (dist)	IE00BD9MMG79	GBP	01/01/2021	31/12/2021	0.0242	0.0371	0.0321	0.0321	0.0378	0.0364	0.0328	0.0406	0.0332	0.0362	0.0235	0.0234	0.0240
23 JPM Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc)	IE00BF4G6Z54	USD	01/01/2021	31/12/2021	0.7718												
24 JPM Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	IE000Y4K4833	USD	15/09/2021	31/12/2021	0.0000												0.2656
25 JPM Global Equity Multi-Factor UCITS ETF - USD (acc)	IE00BJRCLL96	USD	01/01/2021	31/12/2021	0.7647												
26 JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - GBP Hedged (dist)	IE00BK6Q9F55	GBP	01/01/2021	31/12/2021	0.0689						0.1248						0.1276
27 JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - MXN Hedged (acc)	IE00BLDXC505	MXN	01/01/2021	31/12/2021	119.5147												
28 JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD (acc)	IE00BKCKJ46	USD	01/01/2021	31/12/2021	5.2667												
29 JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD Hedged (acc)	IE00BL0BLZ15	USD	01/01/2021	31/12/2021	5.2198												
30 JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - EUR Hedged (acc)	IE000LW95D6	EUR	08/12/2021	31/12/2021	0.0201												
31 JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - GBP Hedged (acc)	IE000D9DX847	GBP	08/12/2021	31/12/2021	0.0168												
32 JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc)	IE00BF4G6Y48	USD	01/01/2021	31/12/2021	0.5176												
33 JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	IE000HFXPoD2	USD	15/09/2021	31/12/2021	0.0306												0.0987
34 JPM US Equity Multi-Factor UCITS ETF - USD (acc)	IE00BJRCLK89	USD	01/01/2021	31/12/2021	0.5563												
35 JPM US Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc)	IE00BF4G7076	USD	01/01/2021	31/12/2021	0.3926												
36 JPM US Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	IE00BJ06C044	USD	01/01/2021	31/12/2021	0.0001												0.3807
37 JPM USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - EUR Hedged (acc)	IE0000J0F3C5	EUR	09/11/2021	31/12/2021	0.4543												
38 JPM USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - USD (acc)	IE00BF59RV63	USD	01/01/2021	31/12/2021	3.2372												
39 JPM USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - USD (dist)	IE00BN4RDY28	USD	01/01/2021	31/12/2021	0.0000			0.6238			0.6011			4.6997			1.2151
40 JPM USD Emerging Markets Sovereign Bond UCITS ETF - CHF Hedged (acc)	IE00BL2P2474	CHF	01/01/2021	31/12/2021	4.2494												
41 JPM USD Emerging Markets Sovereign Bond UCITS ETF - EUR Hedged (acc)	IE00BDRDY339	EUR	01/01/2021	31/12/2021	4.5080												
42 JPM USD Emerging Markets Sovereign Bond UCITS ETF - GBP Hedged (dist)	IE00BJLTVS02	GBP	01/01/2021	31/12/2021	0.8331	0.2212	0.1813	0.2206	0.2834	0.1076	0.2462	0.2898	0.2377	0.2736	0.2965	0.2554	0.2796
43 JPM USD Emerging Markets Sovereign Bond UCITS ETF - MXN Hedged (acc)	IE00BL0BLY08	MXN	01/01/2021	31/12/2021	97.7922												
44 JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (acc)	IE00BL06C937	USD	01/01/2021	31/12/2021	4.5628												
45 JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	IE00BDFC6G93	USD	01/01/2021	31/12/2021	0.0000	0.3398	0.3236	0.3066	0.4241	0.3119	0.3113	0.4281	0.3069	0.3892	0.3076	0.3188	0.3496
46 JPM USD Ultra-Short Income UCITS ETF - USD (acc)	IE00BG8BCY43	USD	01/01/2021	31/12/2021	0.6813												
47 JPM USD Ultra-Short Income UCITS ETF - USD (dist)	IE00BDFC6Q91	USD	01/01/2021	31/12/2021	0.1090	0.0828	0.0654	0.0832	0.0655	0.0608	0.0502	0.0537	0.0348	0.0512	0.0233	0.0226	0.0505

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 2022 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.