

REPORT TO INVESTORS

JPMorgan ETFs (Ireland) ICAV

PERIOD OF ACCOUNT: 01/01/2019 - 31/12/2019

	1	2	3	4	5	6	7	8
	JPM BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	JPM BetaBuilders EUR Govt Bond UCITS ETF	JPM BetaBuilders UK Gilt 1-5 yr UCITS ETF	JPM BetaBuilders US Equity UCITS ETF	JPM BetaBuilders US Equity UCITS ETF	JPM BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	JPM BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	JPM BetaBuilders US Treasury Bond 1-3 yr UCITS ETF
HMRC ref. no.	J0072-0011	J0072-0022	J0072-0014	J0072-0023	J0072-0024	J0072-0032	J0072-0029	J0072-0015
ISIN/SEDOL Share class	IE00BYVZV757 EUR (acc)	IE00BJK9HD13 EUR (acc)	IE00BD9MMC32 GBP (dist)	IE00BJK9H753 USD (acc)	IE00BJK9H860 USD (dist)	IE00BJK3WG17 MXN Hedged (acc)	IE00BJK3WF00 USD (acc)	IE00BD9MMD49 USD (acc)
Excess of reportable income per unit	Nil	0.3144	Nil	0.3407	Nil	17.2503	0.2502	1.8433
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (ex-date 10/01/2019)			0.3615					
Distribution (ex-date 14/02/2019)			0.0673					
Distribution (ex-date 14/03/2019)			0.0575					
Distribution (ex-date 11/04/2019)			0.0581					
Distribution (ex-date 09/05/2019)			0.0572					
Distribution (ex-date 13/06/2019)			0.0722					
Distribution (ex-date 11/07/2019)			0.0575		0.1017			
Distribution (ex-date 08/08/2019)			0.0089					
Distribution (ex-date 12/09/2019)			0.0529					
Distribution (ex-date 10/10/2019)			0.0406		0.1067			
Distribution (ex-date 14/11/2019)			0.0449					
Distribution (ex-date 12/12/2019)			0.0368					

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 2020 (being the Fund distribution date)

- The Fund operates 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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PERIOD OF ACCOUNT: 01/01/2019 - 31/12/2019

	9	10	11	12	13	14	15	16
	JPM BetaBuilders US Treasury Bond UCITS ETF	JPM BetaBuilders US Treasury Bond UCITS ETF	JPM Equity Long-Short UCITS ETF	JPM Equity Long-Short UCITS ETF	JPM Equity Long-Short UCITS ETF	JPM EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF	JPM EUR Corporate Bond Research Enhanced Index UCITS ETF	JPM EUR Ultra-Short Income UCITS ETF
HMRC ref. no.	J0072-0028	J0072-0025	J0072-0018	J0072-0019	J0072-0001	J0072-0003	J0072-0004	J0072-0016
ISIN/SEDOL Share class	IE00BK6Q9938 GBP Hedged (acc)	IE00BJK9HH50 USD (acc)	IE00BDDRF148 EUR Hedged (acc)	IE00BDDRF254 GBP Hedged (acc)	IE00BF4G7308 USD (acc)	IE00BF59RW70 EUR (acc)	IE00BF59RX87 EUR (acc)	IE00BD9MMF62 EUR (acc)
Excess of reportable income per unit	1.0354	1.2524	0.2390	0.2132	0.2747	0.5217	0.8790	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (ex-date 10/01/2019)								
Distribution (ex-date 14/02/2019)								
Distribution (ex-date 14/03/2019)								
Distribution (ex-date 11/04/2019)								
Distribution (ex-date 09/05/2019)								
Distribution (ex-date 13/06/2019)								
Distribution (ex-date 11/07/2019)								
Distribution (ex-date 08/08/2019)								
Distribution (ex-date 12/09/2019)								
Distribution (ex-date 10/10/2019)								
Distribution (ex-date 14/11/2019)								
Distribution (ex-date 12/12/2019)								

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Confirmations:

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- The Fund operates equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).
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PERIOD OF ACCOUNT: 01/01/2019 - 31/12/2019

	17	18	19	20	21	22	23	24
	JPM Europe Research Enhanced Index Equity (ESG) UCITS ETF	JPM GBP Ultra-Short Income UCITS ETF	JPM GBP Ultra-Short Income UCITS ETF	JPM Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF	JPM Global Equity Multi-Factor UCITS ETF	JPM Global Research Enhanced Index Equity (ESG) UCITS ETF	JPM Managed Futures UCITS ETF	JPM Managed Futures UCITS ETF
HMRC ref. no.	J0072-0005	J0072-0026	J0072-0017	J0072-0006	J0072-0030	J0072-0007	J0072-0020	J0072-0021
ISIN/SEDOL	IE00BF4G7183	IE00BG47J908	IE00BD9MMG79	IE00BF4G6Z54	IE00BJRCLL96	IE00BF4G6Y48	IE00BF2SYS28	IE00BF2SYT35
Share class	EUR (acc)	GBP (acc)	GBP (dist)	USD (acc)	USD (acc)	USD (acc)	EUR Hedged (acc)	GBP Hedged (acc)
Excess of reportable income per unit	1.0131	0.3265	0.0461	0.7949	0.3173	0.6320	0.4017	0.1625
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (ex-date 10/01/2019)			0.0679					
Distribution (ex-date 14/02/2019)			0.0598					
Distribution (ex-date 14/03/2019)			0.0381					
Distribution (ex-date 11/04/2019)			0.0458					
Distribution (ex-date 09/05/2019)			0.0557					
Distribution (ex-date 13/06/2019)			0.0622					
Distribution (ex-date 11/07/2019)			0.0596					
Distribution (ex-date 08/08/2019)			0.0522					
Distribution (ex-date 12/09/2019)			0.0650					
Distribution (ex-date 10/10/2019)			0.0601					
Distribution (ex-date 14/11/2019)			0.0760					
Distribution (ex-date 12/12/2019)			0.0802					

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PERIOD OF ACCOUNT: 01/01/2019 - 31/12/2019

	25	26	27	28	29	30	31	32
	JPM Managed Futures UCITS ETF	JPM US Equity Multi-Factor UCITS ETF	JPM US Research Enhanced Index Equity (ESG) UCITS ETF	JPM US Research Enhanced Index Equity (ESG) UCITS ETF	JPM USD Corporate Bond Research Enhanced Index UCITS ETF	JPM USD Emerging Markets Sovereign Bond UCITS ETF	JPM USD Emerging Markets Sovereign Bond UCITS ETF	JPM USD Emerging Markets Sovereign Bond UCITS ETF
HMRC ref. no.	J0072-0002	J0072-0031	J0072-0008	J0072-0033	J0072-0009	J0072-0010	J0072-0034	J0072-0035
ISIN/SEDOL	IE00BF4G7290	IE00BJRCLK89	IE00BF4G7076	IE00BJ06C044	IE00BF59RV63	IE00BDDRDY39	IE00BJLTWS02	IE00BJ06C937
Share class	USD (acc)	USD (acc)	USD (acc)	USD (dist)	USD (acc)	EUR Hedged (acc)	GBP Hedged (dist)	USD (acc)
Excess of reportable income per unit	0.3883	0.2474	0.3514	0.1847	2.4764	2.7329	0.3177	0.2287
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (ex-date 10/01/2019)								
Distribution (ex-date 14/02/2019)								
Distribution (ex-date 14/03/2019)								
Distribution (ex-date 11/04/2019)								
Distribution (ex-date 09/05/2019)								
Distribution (ex-date 13/06/2019)								
Distribution (ex-date 11/07/2019)								
Distribution (ex-date 08/08/2019)								
Distribution (ex-date 12/09/2019)								
Distribution (ex-date 10/10/2019)								
Distribution (ex-date 14/11/2019)								
Distribution (ex-date 12/12/2019)								

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	33	34	35
	JPM USD Emerging Markets Sovereign Bond UCITS ETF	JPM USD Ultra-Short Income UCITS ETF	JPM USD Ultra-Short Income UCITS ETF
HMRC ref. no.	J0072-0012	J0072-0027	J0072-0013
ISIN/SEDOL Share class	IE00BDFC6G93 USD (dist)	IE00BG8BCY43 USD (acc)	IE00BDFC6Q91 USD (dist)
Excess of reportable income per unit	0.1712	1.3181	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:			
Distribution (ex-date 10/01/2019)	0.4165		0.1653
Distribution (ex-date 14/02/2019)	0.4879		0.2709
Distribution (ex-date 14/03/2019)	0.3752		0.2160
Distribution (ex-date 11/04/2019)	0.4228		0.2372
Distribution (ex-date 09/05/2019)	0.3898		0.1894
Distribution (ex-date 13/06/2019)	0.4909		0.2519
Distribution (ex-date 11/07/2019)	0.3709		0.2347
Distribution (ex-date 08/08/2019)	0.2744		0.2267
Distribution (ex-date 12/09/2019)	0.4551		0.2705
Distribution (ex-date 10/10/2019)	0.2260		0.2092
Distribution (ex-date 14/11/2019)	0.4452		0.2405
Distribution (ex-date 12/12/2019)	0.3472		0.1676

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