

# 2019 Dividend Distribution Schedule JPMorgan ETFs (Ireland) ICAV

		Quarter I 2019			Quarter II 2019			Quarter III 2019			Quarter IV 2019		
ANNOUNCEMENT DATE		04/01/2019	07/02/2019	07/03/2019	04/04/2019	02/05/2019	06/06/2019	04/07/2019	01/08/2019	05/09/2019	03/10/2019	07/11/2019	05/12/2019
EX-DATE		10/01/2019	14/02/2019	14/03/2019	11/04/2019	09/05/2019	13/06/2019	11/07/2019	08/08/2019	12/09/2019	10/10/2019	14/11/2019	12/12/2019
RECORD DATE		11/01/2019	15/02/2019	15/03/2019	12/04/2019	10/05/2019	14/06/2019	12/07/2019	09/08/2019	13/09/2019	11/10/2019	15/11/2019	13/12/2019
PAY DATE		07/02/2019	07/03/2019	05/04/2019	07/05/2019	07/06/2019	08/07/2019	07/08/2019	09/09/2019	07/10/2019	07/11/2019	06/12/2019	08/01/2020
Share Class Name	Share Class Currency	ISIN	Announcement Date			Ex Date			Record Date			Pay Date	
<b>Monthly Dividend Frequency</b>													
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	USD	IE00BDFC6G93	04/01/2019			10/01/2019			11/01/2019			07/02/2019	
			07/02/2019			14/02/2019			15/02/2019			07/03/2019	
			07/03/2019			14/03/2019			15/03/2019			05/04/2019	
			04/04/2019			11/04/2019			12/04/2019			07/05/2019	
			02/05/2019			09/05/2019			10/05/2019			07/06/2019	
			06/06/2019			13/06/2019			14/06/2019			08/07/2019	
			04/07/2019			11/07/2019			12/07/2019			07/08/2019	
			01/08/2019			08/08/2019			09/08/2019			09/09/2019	
			05/09/2019			12/09/2019			13/09/2019			07/10/2019	
			03/10/2019			10/10/2019			11/10/2019			07/11/2019	
			07/11/2019			14/11/2019			15/11/2019			06/12/2019	
			05/12/2019			12/12/2019			13/12/2019			08/01/2020	
JPM USD Ultra-Short Income UCITS ETF - USD (dist)	USD	IE00BDFC6Q91	04/01/2019			10/01/2019			11/01/2019			07/02/2019	
			07/02/2019			14/02/2019			15/02/2019			07/03/2019	
			07/03/2019			14/03/2019			15/03/2019			05/04/2019	
			04/04/2019			11/04/2019			12/04/2019			07/05/2019	
			02/05/2019			09/05/2019			10/05/2019			07/06/2019	
			06/06/2019			13/06/2019			14/06/2019			08/07/2019	
			04/07/2019			11/07/2019			12/07/2019			07/08/2019	
			01/08/2019			08/08/2019			09/08/2019			09/09/2019	
			05/09/2019			12/09/2019			13/09/2019			07/10/2019	
			03/10/2019			10/10/2019			11/10/2019			07/11/2019	
			07/11/2019			14/11/2019			15/11/2019			06/12/2019	
			05/12/2019			12/12/2019			13/12/2019			08/01/2020	
JPM BetaBuilders UK Gilt 1-5 yr UCITS ETF - GBP (dist)	GBP	IE00BD9MMC32	04/01/2019			10/01/2019			11/01/2019			07/02/2019	
			07/02/2019			14/02/2019			15/02/2019			07/03/2019	
			07/03/2019			14/03/2019			15/03/2019			05/04/2019	
			04/04/2019			11/04/2019			12/04/2019			07/05/2019	
			02/05/2019			09/05/2019			10/05/2019			07/06/2019	
			06/06/2019			13/06/2019			14/06/2019			08/07/2019	
			04/07/2019			11/07/2019			12/07/2019			07/08/2019	
			01/08/2019			08/08/2019			09/08/2019			09/09/2019	
			05/09/2019			12/09/2019			13/09/2019			07/10/2019	
			03/10/2019			10/10/2019			11/10/2019			07/11/2019	
			07/11/2019			14/11/2019			15/11/2019			06/12/2019	
			05/12/2019			12/12/2019			13/12/2019			08/01/2020	
JPM GBP Ultra-Short Income UCITS ETF - GBP (dist)	GBP	IE00BD9MMG79	04/01/2019			10/01/2019			11/01/2019			07/02/2019	
			07/02/2019			14/02/2019			15/02/2019			07/03/2019	
			07/03/2019			14/03/2019			15/03/2019			05/04/2019	
			04/04/2019			11/04/2019			12/04/2019			07/05/2019	
			02/05/2019			09/05/2019			10/05/2019			07/06/2019	
			06/06/2019			13/06/2019			14/06/2019			08/07/2019	
			04/07/2019			11/07/2019			12/07/2019			07/08/2019	
			01/08/2019			08/08/2019			09/08/2019			09/09/2019	
			05/09/2019			12/09/2019			13/09/2019			07/10/2019	
			03/10/2019			10/10/2019			11/10/2019			07/11/2019	
			07/11/2019			14/11/2019			15/11/2019			06/12/2019	
			05/12/2019			12/12/2019			13/12/2019			08/01/2020	
<b>Quarterly Dividend Frequency</b>													
JPM BetaBuilders US Equity UCITS ETF - USD (dist)	USD	IE00BJK9H860	04/07/2019			11/07/2019			12/07/2019			07/08/2019	
			03/10/2019			10/10/2019			11/10/2019			07/11/2019	

## LEGEND:

**Announcement date:** date when dividend distribution rates are announced  
**Record Date:** date of determining the shareholders entitled to receive dividends

**Ex-Date:** date after NAV is traded without previously declared dividends  
**Pay Date:** date when dividends are paid to the shareholder

ETFs by

**J.P.Morgan**  
Asset Management

---

**DISCLAIMER**

All dates stated in this calendar are estimates and are based upon current beliefs and expectations. They are for illustrative purpose only and serve as an indication of what may occur and should not be relied upon as final. This document has been produced for information purposes only and as such the views contained herein are not to be taken as an advice or recommendation to buy or sell any investment or interest thereto or to make an investment decision. Reliance upon information in this material is at the sole discretion of the reader. They information are considered to be reliable at the time of writing, may not necessarily be all-inclusive and may be subject to change without reference or notification to you. Both past performance and yield may not be a reliable guide to future performance and you should be aware that the value of securities and any income arising from them may fluctuate in accordance with market conditions. J.P. Morgan Asset Management is the brand name for the asset management business of JPMorgan Chase & Co and its affiliates worldwide. You should note that if you contact J.P. Morgan Asset Management by telephone those lines may be recorded and monitored for legal, security and training purposes. You should also take note that information and data from communications with you will be collected, stored and processed by J.P. Morgan Asset Management in accordance with the EMEA Privacy Policy which can be accessed through the following website <http://www.jpmorgan.com/pages/privacy>. Issued in Continental Europe by JPMorgan Asset Management (Europe) Société à responsabilité limitée, European Bank & Business Centre, 6 route de Trèves, L-2633 Senningerberg, Grand Duchy of Luxembourg, R.C.S. Luxembourg B27900, corporate capital EUR 10.000.000.

**LV-JPM50533 | 04/19**

---

ETFs by

**J.P.Morgan**  
Asset Management