

2018 ETF Dividend Distribution Schedule

	Quarter I 2018			Quarter II 2018			Quarter III 2018			Quarter IV 2018		
ANNOUNCEMENT DATE	04/01/2018	01/02/2018	01/03/2018	05/04/2018	03/05/2018	07/06/2018	05/07/2018	02/08/2018	06/09/2018	04/10/2018	01/11/2018	06/12/2018
EX-DATE	11/01/2018	08/02/2018	08/03/2018	12/04/2018	10/05/2018	14/06/2018	12/07/2018	09/08/2018	13/09/2018	11/10/2018	08/11/2018	13/12/2018
RECORD DATE	12/01/2018	09/02/2018	09/03/2018	13/04/2018	11/05/2018	15/06/2018	13/07/2018	10/08/2018	14/09/2018	12/10/2018	09/11/2018	14/12/2018
PAY DATE	07/02/2018	07/03/2018	06/04/2018	07/05/2018	07/06/2018	09/07/2018	07/08/2018	10/09/2018	05/10/2018	07/11/2018	07/12/2018	08/01/2019

Share Class Name	Share Class Currency	ISIN	Announcement Date	Ex Date	Record Date	Pay Date
JPM BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF - EUR (dist)	EUR	IE00BYVZV757	05/04/2018	12/04/2018	13/04/2018	07/05/2018
JPM BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF - EUR (dist)	EUR	IE00BYVZV757	03/05/2018	10/05/2018	11/05/2018	07/06/2018
JPM BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF - EUR (dist)	EUR	IE00BYVZV757	07/06/2018	14/06/2018	15/06/2018	09/07/2018
JPM BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF - EUR (dist)	EUR	IE00BYVZV757	05/07/2018	12/07/2018	13/07/2018	07/08/2018
JPM BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF - EUR (dist)	EUR	IE00BYVZV757	02/08/2018	09/08/2018	10/08/2018	10/09/2018
JPM BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF - EUR (dist)	EUR	IE00BYVZV757	06/09/2018	13/09/2018	14/09/2018	05/10/2018
JPM BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF - EUR (dist)	EUR	IE00BYVZV757	04/10/2018	11/10/2018	12/10/2018	07/11/2018
JPM BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF - EUR (dist)	EUR	IE00BYVZV757	01/11/2018	08/11/2018	09/11/2018	07/12/2018
JPM BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF - EUR (dist)	EUR	IE00BYVZV757	06/12/2018	13/12/2018	14/12/2018	08/01/2019
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	USD	IE00BDFC6G93	05/04/2018	12/04/2018	13/04/2018	07/05/2018
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	USD	IE00BDFC6G93	03/05/2018	10/05/2018	11/05/2018	07/06/2018
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	USD	IE00BDFC6G93	07/06/2018	14/06/2018	15/06/2018	09/07/2018
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	USD	IE00BDFC6G93	05/07/2018	12/07/2018	13/07/2018	07/08/2018
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	USD	IE00BDFC6G93	02/08/2018	09/08/2018	10/08/2018	10/09/2018
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	USD	IE00BDFC6G93	06/09/2018	13/09/2018	14/09/2018	05/10/2018
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	USD	IE00BDFC6G93	04/10/2018	11/10/2018	12/10/2018	07/11/2018
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	USD	IE00BDFC6G93	01/11/2018	08/11/2018	09/11/2018	07/12/2018
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	USD	IE00BDFC6G93	06/12/2018	13/12/2018	14/12/2018	08/01/2019
JPM USD Ultra-Short Income UCITS ETF - USD (dist)	USD	IE00BDFC6Q91	05/04/2018	12/04/2018	13/04/2018	07/05/2018
JPM USD Ultra-Short Income UCITS ETF - USD (dist)	USD	IE00BDFC6Q91	03/05/2018	10/05/2018	11/05/2018	07/06/2018
JPM USD Ultra-Short Income UCITS ETF - USD (dist)	USD	IE00BDFC6Q91	07/06/2018	14/06/2018	15/06/2018	09/07/2018
JPM USD Ultra-Short Income UCITS ETF - USD (dist)	USD	IE00BDFC6Q91	05/07/2018	12/07/2018	13/07/2018	07/08/2018
JPM USD Ultra-Short Income UCITS ETF - USD (dist)	USD	IE00BDFC6Q91	02/08/2018	09/08/2018	10/08/2018	10/09/2018
JPM USD Ultra-Short Income UCITS ETF - USD (dist)	USD	IE00BDFC6Q91	06/09/2018	13/09/2018	14/09/2018	05/10/2018
JPM USD Ultra-Short Income UCITS ETF - USD (dist)	USD	IE00BDFC6Q91	04/10/2018	11/10/2018	12/10/2018	07/11/2018
JPM USD Ultra-Short Income UCITS ETF - USD (dist)	USD	IE00BDFC6Q91	01/11/2018	08/11/2018	09/11/2018	07/12/2018
JPM USD Ultra-Short Income UCITS ETF - USD (dist)	USD	IE00BDFC6Q91	06/12/2018	13/12/2018	14/12/2018	08/01/2019

Announcement Date:

Date when dividend distribution rates are announced

Ex-Date:

Date after NAV is traded without previously declared dividends

Record Date:

Date of determining the shareholders entitled to receive dividends

Pay Date:

Date when dividends are paid to the shareholder



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.

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