

# 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	
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	

**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

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**DISCLAIMER**

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ETFs by

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