

2020 Dividend Distribution Schedule JPMorgan ETFs (Ireland) ICAV

		Quarter I 2020			Quarter II 2020			Quarter III 2020			Quarter IV 2020		
ANNOUNCEMENT DATE		06/01/2020	06/02/2020	05/03/2020	09/04/2020	07/05/2020	04/06/2020	02/07/2020	06/08/2020	03/09/2020	02/10/2020	05/11/2020	03/12/2020
EX-DATE		09/01/2020	13/02/2020	12/03/2020	16/04/2020	14/05/2020	11/06/2020	09/07/2020	13/08/2020	10/09/2020	08/10/2020	12/11/2020	10/12/2020
RECORD DATE		10/01/2020	14/02/2020	13/03/2020	17/04/2020	15/05/2020	12/06/2020	10/07/2020	14/08/2020	11/09/2020	09/10/2020	13/11/2020	11/12/2020
PAY DATE		07/02/2020	06/03/2020	07/04/2020	07/05/2020	05/06/2020	08/07/2020	07/08/2020	08/09/2020	07/10/2020	06/11/2020	07/12/2020	08/01/2021
Share Class Name	Share Class Currency	ISIN	Announcement Date			Ex Date			Record Date			Pay Date	
Monthly Dividend Frequency													
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	USD	IE00BDFC6G93	06/01/2020			09/01/2020			10/01/2020			07/02/2020	
			06/02/2020			13/02/2020			14/02/2020			06/03/2020	
			05/03/2020			12/03/2020			13/03/2020			07/04/2020	
			09/04/2020			16/04/2020			17/04/2020			07/05/2020	
			07/05/2020			14/05/2020			15/05/2020			05/06/2020	
			04/06/2020			11/06/2020			12/06/2020			08/07/2020	
			02/07/2020			09/07/2020			10/07/2020			07/08/2020	
			06/08/2020			13/08/2020			14/08/2020			08/09/2020	
			03/09/2020			10/09/2020			11/09/2020			07/10/2020	
			02/10/2020			08/10/2020			09/10/2020			06/11/2020	
			05/11/2020			12/11/2020			13/11/2020			07/12/2020	
			03/12/2020			10/12/2020			11/12/2020			08/01/2021	
JPM USD Emerging Markets Sovereign Bond UCITS ETF - GBP Hedged (dist)	GBP	IE00BJLTWS02	06/01/2020			09/01/2020			10/01/2020			07/02/2020	
			06/02/2020			13/02/2020			14/02/2020			06/03/2020	
			05/03/2020			12/03/2020			13/03/2020			07/04/2020	
			09/04/2020			16/04/2020			17/04/2020			07/05/2020	
			07/05/2020			14/05/2020			15/05/2020			05/06/2020	
			04/06/2020			11/06/2020			12/06/2020			08/07/2020	
			02/07/2020			09/07/2020			10/07/2020			07/08/2020	
			06/08/2020			13/08/2020			14/08/2020			08/09/2020	
			03/09/2020			10/09/2020			11/09/2020			07/10/2020	
			02/10/2020			08/10/2020			09/10/2020			06/11/2020	
			05/11/2020			12/11/2020			13/11/2020			07/12/2020	
			03/12/2020			10/12/2020			11/12/2020			08/01/2021	
JPM USD Ultra-Short Income UCITS ETF - USD (dist)	USD	IE00BDFC6Q91	06/01/2020			09/01/2020			10/01/2020			07/02/2020	
			06/02/2020			13/02/2020			14/02/2020			06/03/2020	
			05/03/2020			12/03/2020			13/03/2020			07/04/2020	
			09/04/2020			16/04/2020			17/04/2020			07/05/2020	
			07/05/2020			14/05/2020			15/05/2020			05/06/2020	
			04/06/2020			11/06/2020			12/06/2020			08/07/2020	
			02/07/2020			09/07/2020			10/07/2020			07/08/2020	
			06/08/2020			13/08/2020			14/08/2020			08/09/2020	
			03/09/2020			10/09/2020			11/09/2020			07/10/2020	
			02/10/2020			08/10/2020			09/10/2020			06/11/2020	
			05/11/2020			12/11/2020			13/11/2020			07/12/2020	
			03/12/2020			10/12/2020			11/12/2020			08/01/2021	
JPM BetaBuilders UK Gilt 1-5 yr UCITS ETF - GBP (dist)	GBP	IE00BD9MMC32	06/01/2020			09/01/2020			10/01/2020			07/02/2020	
			06/02/2020			13/02/2020			14/02/2020			06/03/2020	
			05/03/2020			12/03/2020			13/03/2020			07/04/2020	
			09/04/2020			16/04/2020			17/04/2020			07/05/2020	
			07/05/2020			14/05/2020			15/05/2020			05/06/2020	
			04/06/2020			11/06/2020			12/06/2020			08/07/2020	
			02/07/2020			09/07/2020			10/07/2020			07/08/2020	
			06/08/2020			13/08/2020			14/08/2020			08/09/2020	
			03/09/2020			10/09/2020			11/09/2020			07/10/2020	
			02/10/2020			08/10/2020			09/10/2020			06/11/2020	
			05/11/2020			12/11/2020			13/11/2020			07/12/2020	
			03/12/2020			10/12/2020			11/12/2020			08/01/2021	

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

	Quarter I 2020			Quarter II 2020			Quarter III 2020			Quarter IV 2020		
ANNOUNCEMENT DATE	06/01/2020	06/02/2020	05/03/2020	09/04/2020	07/05/2020	04/06/2020	02/07/2020	06/08/2020	03/09/2020	02/10/2020	05/11/2020	03/12/2020
EX-DATE	09/01/2020	13/02/2020	12/03/2020	16/04/2020	14/05/2020	11/06/2020	09/07/2020	13/08/2020	10/09/2020	08/10/2020	12/11/2020	10/12/2020
RECORD DATE	10/01/2020	14/02/2020	13/03/2020	17/04/2020	15/05/2020	12/06/2020	10/07/2020	14/08/2020	11/09/2020	09/10/2020	13/11/2020	11/12/2020
PAY DATE	07/02/2020	06/03/2020	07/04/2020	07/05/2020	05/06/2020	08/07/2020	07/08/2020	08/09/2020	07/10/2020	06/11/2020	07/12/2020	08/01/2021

Share Class Name	Share Class Currency	ISIN	Announcement Date	Ex Date	Record Date	Pay Date
Monthly Dividend Frequency						
JPM GBP Ultra-Short Income UCITS ETF - GBP (dist)	GBP	IE00BD9MMG79	06/01/2020	09/01/2020	10/01/2020	07/02/2020
			06/02/2020	13/02/2020	14/02/2020	06/03/2020
			05/03/2020	12/03/2020	13/03/2020	07/04/2020
			09/04/2020	16/04/2020	17/04/2020	07/05/2020
			07/05/2020	14/05/2020	15/05/2020	05/06/2020
			04/06/2020	11/06/2020	12/06/2020	08/07/2020
			02/07/2020	09/07/2020	10/07/2020	07/08/2020
			06/08/2020	13/08/2020	14/08/2020	08/09/2020
			03/09/2020	10/09/2020	11/09/2020	07/10/2020
			02/10/2020	08/10/2020	09/10/2020	06/11/2020
			05/11/2020	12/11/2020	13/11/2020	07/12/2020
			03/12/2020	10/12/2020	11/12/2020	08/01/2021

Quarterly Dividend Frequency						
JPM BetaBuilders US Equity UCITS ETF - USD (dist)	USD	IE00BJK9H860	06/01/2020	09/01/2020	10/01/2020	07/02/2020
			09/04/2020	16/04/2020	17/04/2020	07/05/2020
			02/07/2020	09/07/2020	10/07/2020	07/08/2020
			02/10/2020	08/10/2020	09/10/2020	06/11/2020

Semi-annually Dividend Frequency						
JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - GBP Hedged (dist)	GBP	IE00BKV0QF55	02/07/2020	09/07/2020	10/07/2020	07/08/2020

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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ETFs by

J.P.Morgan
Asset Management