

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		
			03/05/2018			10/05/2018			11/05/2018			07/06/2018		
			07/06/2018			14/06/2018			15/06/2018			09/07/2018		
			05/07/2018			12/07/2018			13/07/2018			07/08/2018		
			02/08/2018			09/08/2018			10/08/2018			10/09/2018		
			06/09/2018			13/09/2018			14/09/2018			05/10/2018		
			04/10/2018			11/10/2018			12/10/2018			07/11/2018		
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	USD	IE00BDFC6G93	05/04/2018			12/04/2018			13/04/2018			07/05/2018		
			03/05/2018			10/05/2018			11/05/2018			07/06/2018		
			07/06/2018			14/06/2018			15/06/2018			09/07/2018		
			05/07/2018			12/07/2018			13/07/2018			07/08/2018		
			02/08/2018			09/08/2018			10/08/2018			10/09/2018		
			06/09/2018			13/09/2018			14/09/2018			05/10/2018		
			04/10/2018			11/10/2018			12/10/2018			07/11/2018		
JPM USD Ultra-Short Income UCITS ETF - USD (dist)	USD	IE00BDFC6Q91	05/04/2018			12/04/2018			13/04/2018			07/05/2018		
			03/05/2018			10/05/2018			11/05/2018			07/06/2018		
			07/06/2018			14/06/2018			15/06/2018			09/07/2018		
			05/07/2018			12/07/2018			13/07/2018			07/08/2018		
			02/08/2018			09/08/2018			10/08/2018			10/09/2018		
			06/09/2018			13/09/2018			14/09/2018			05/10/2018		
			04/10/2018			11/10/2018			12/10/2018			07/11/2018		
JPM BetaBuilders UK Gilt 1-5 yr UCITS ETF - GBP (dist)	GBP	IE00BD9MMC32	05/07/2018			12/07/2018			13/07/2018			07/08/2018		
			02/08/2018			09/08/2018			10/08/2018			10/09/2018		
			06/09/2018			13/09/2018			14/09/2018			05/10/2018		
			04/10/2018			11/10/2018			12/10/2018			07/11/2018		
			01/11/2018			08/11/2018			09/11/2018			07/12/2018		
			06/12/2018			13/12/2018			14/12/2018			08/01/2019		
			06/12/2018			13/12/2018			14/12/2018			08/01/2019		
JPM BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - USD (dist)	USD	IE00BD9MMD49	05/07/2018			12/07/2018			13/07/2018			07/08/2018		
			02/08/2018			09/08/2018			10/08/2018			10/09/2018		
			06/09/2018			13/09/2018			14/09/2018			05/10/2018		
			04/10/2018			11/10/2018			12/10/2018			07/11/2018		
			01/11/2018			08/11/2018			09/11/2018			07/12/2018		
			06/12/2018			13/12/2018			14/12/2018			08/01/2019		
			06/12/2018			13/12/2018			14/12/2018			08/01/2019		
JPM EUR Ultra-Short Income UCITS ETF - EUR (dist)	EUR	IE00BD9MMF62	05/07/2018			12/07/2018			13/07/2018			07/08/2018		
			02/08/2018			09/08/2018			10/08/2018			10/09/2018		
			06/09/2018			13/09/2018			14/09/2018			05/10/2018		
			04/10/2018			11/10/2018			12/10/2018			07/11/2018		
			01/11/2018			08/11/2018			09/11/2018			07/12/2018		
			06/12/2018			13/12/2018			14/12/2018			08/01/2019		
			06/12/2018			13/12/2018			14/12/2018			08/01/2019		
JPM GBP Ultra-Short Income UCITS ETF - GBP (dist)	GBP	IE00BD9MMG79	05/07/2018			12/07/2018			13/07/2018			07/08/2018		
			02/08/2018			09/08/2018			10/08/2018			10/09/2018		
			06/09/2018			13/09/2018			14/09/2018			05/10/2018		
			04/10/2018			11/10/2018			12/10/2018			07/11/2018		
			01/11/2018			08/11/2018			09/11/2018			07/12/2018		
			06/12/2018			13/12/2018			14/12/2018			08/01/2019		
			06/12/2018			13/12/2018			14/12/2018			08/01/2019		

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

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