

Announcement Date 01 August 2019
Ex Date 08 August 2019
Record Date 09 August 2019
Pay Date 09 September 2019

JPMorgan ETFs (Ireland) ICAV - Dividend distribution

	Share Class Name	Denomination	ISIN	Per Share Rate
	JPM USD ULTRA-SHORT INCOME UCITS ETF - USD (Dist)	USD	IE00BDFC6Q91	0.2267
	JPM USD EMERGING MARKETS SOVEREIGN BOND UCITS ETF - USD (Dist)	USD	IE00BDFC6G93	0.2744
	JPM GBP ULTRA-SHORT INCOME UCITS ETF - GBP (Dist)	GBP	IE00BD9MMC79	0.0522
	JPM BETABUILDERS UK GILT 1-5 YR UCITS ETF - GBP (Dist)	GBP	IE00BD9MMC32	0.0089

Past performance and yield may not be a reliable guide to future performance and yield, and you should be aware that the value of securities and any income arising from them may fluctuate in accordance with market conditions.

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