

Announcement Date 03 October 2019
Ex Date 10 October 2019
Record Date 11 October 2019
Pay Date 07 November 2019

JPMorgan ETFs (Ireland) ICAV - Dividend distribution

	Share Class Name	Denomination	ISIN	Per Share Rate
	JPM BETABUILDERS US EQUITY UCITS ETF - USD (Dist)	USD	IE00BJK9H860	0.1067

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.

J.P. Morgan Asset Management does not provide tax advice. Potential investors should consult their own advisers regarding tax treatment by the jurisdiction applicable to them. Shareholders should rely only upon advice received from their own tax advisers based upon their own individual circumstances and the laws applicable to them.