

Announcement Date Ex Date Record Date Pay Date 04 July 2019 11 July 2019 12 July 2019 07 August 2019

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JPMorgan ETFs (Ireland) ICAV - Dividend distribution				
	Share Class Name	Denomination	ISIN	Per Share Rate
	JPM BETABUILDERS US EQUITY ETF - USD (Dist)	USD	IE00BJK9H860	0.1017

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.