

Share class name	ISIN	Share Class Currency	Reporting Period		Excess of reportable income per unit in share class currency	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:											
			Reporting from	Reporting to		Distribution (ex-date 09/02/2023, pay date 07/03/2023)	Distribution (ex-date 09/03/2023, pay date 12/04/2023)	Distribution (ex-date 13/04/2023, pay date 05/05/2023)	Distribution (ex-date 11/05/2023, pay date 07/06/2023)	Distribution (ex-date 08/06/2023, pay date 10/07/2023)	Distribution (ex-date 13/07/2023, pay date 07/08/2023)	Distribution (ex-date 10/08/2023, pay date 08/09/2023)	Distribution (ex-date 14/09/2023, pay date 06/10/2023)	Distribution (ex-date 12/10/2023, pay date 07/11/2023)	Distribution (ex-date 09/11/2023, pay date 07/12/2023)	Distribution (ex-date 14/12/2023, pay date 08/01/2024)	Distribution (ex-date 11/01/2024, pay date 07/02/2024)
95 JPM USD Ultra-Short Income UCITS ETF - USD (dist)	IE00BDFC6Q91	USD	01/01/2023	31/12/2023	0.0000	0.2532	0.2732	0.3639	0.2254	0.3900	0.5062	0.3476	0.4003	0.4291	0.3970	0.5963	0.3653

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.