J.P. Morgan Funds Net Investment Income and Capital Gain Dividend Calendar for 2024

DAILY MARKET Daily	1	J/	JANUARY			BRUARY		MARCH		
MONEY MARKET	FUNDS			Pay Date			Pay Date	Record Date		Pay Date
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Tax Free Bond	Short-Intermediate Municipal Bond	1/26/24	1/29/24	1/30/24	2/26/24	2/27/24	2/28/24	3/25/24	3/26/24	3/27/24
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Equity Premium Income Fund		1/2//24	1/20/24	1/20/24	2/2//24	2/25/24	2/20/24	2/25/24	2/26/24	2/25/24
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International Focus										
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J.P. Morgan Funds Net Investment Income and Capital Gain Dividend Calendar for 2024

	JA	NUARY		FEBRUARY			MARCH		
FUNDS	Record Date	Ex Date	Pay Date	Record Date	Ex Date	Pay Date	Record Date	Ex Date	Pay Date
ASSET ALLOCATION			-			_			-
Access Balanced Fund							3/27/24	3/28/24	4/1/24
Access Growth Fund							3/27/24	3/28/24	4/1/24
Diversified							3/27/24	3/28/24	4/1/24
Global Allocation							3/27/24	3/28/24	4/1/24
ncome Builder	1/26/24	1/29/24	1/30/24	2/26/24	2/27/24	2/28/24	3/25/24	3/26/24	3/27/24
nvestor Balanced							3/27/24	3/28/24	4/1/24
nvestor Conservative Growth	1/30/24	1/31/24	2/1/24	2/28/24	2/29/24	3/1/24	3/27/24	3/28/24	4/1/24
nvestor Growth							3/27/24	3/28/24	4/1/24
nvestor Growth & Income							3/27/24	3/28/24	4/1/24
SmartRetirement 2020									
martRetirement 2025									
martRetirement 2030									
martRetirement 2035									
martRetirement 2040									
martRetirement 2045									
martRetirement 2050									
martRetirement 2055									
martRetirement 2060									
martRetirement 2065									
martRetirement Income									
martRetirement Blend 2020									
martRetirement Blend 2025									
martRetirement Blend 2030									
martRetirement Blend 2035									
martRetirement Blend 2040									
martRetirement Blend 2045									
martRetirement Blend 2050									
martRetirement Blend 2055									
martRetirement Blend 2060									
martRetirement Blend 2065									
SmartRetirement Blend Income									
PECIALTY									
ledged Equity							3/25/24	3/26/24	3/27/24
ledged Equity 2							3/25/24	3/26/24	3/27/24
ledged Equity 3							3/25/24	3/26/24	3/27/24
Research Market Neutral									
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All dates subject to change

During the year, the Funds may pay income or capital gain distributions in addition to those listed above.

This information is not intended to provide and should not be relied upon for accounting, legal or tax advice, or investment recommendations.

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