

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

FUNDS	APRIL			MAY			JUNE		
	Record Date	Ex Date	Pay Date	Record Date	Ex Date	Pay Date	Record Date	Ex Date	Pay Date
MONEY MARKET									
100% U.S. Treasury Securities Money Market	Daily	Daily	5/1/24	Daily	Daily	6/3/24	Daily	Daily	7/1/24
California Municipal Money Market	Daily	Daily	5/1/24	Daily	Daily	6/3/24	Daily	Daily	7/1/24
Federal Money Market	Daily	Daily	5/1/24	Daily	Daily	6/3/24	Daily	Daily	7/1/24
Institutional Tax Free Money Market	Daily	Daily	5/1/24	Daily	Daily	6/3/24	Daily	Daily	7/1/24
Liquid Assets Money Market	Daily	Daily	5/1/24	Daily	Daily	6/3/24	Daily	Daily	7/1/24
Municipal Money Market	Daily	Daily	5/1/24	Daily	Daily	6/3/24	Daily	Daily	7/1/24
New York Municipal Money Market	Daily	Daily	5/1/24	Daily	Daily	6/3/24	Daily	Daily	7/1/24
Prime Money Market	Daily	Daily	5/1/24	Daily	Daily	6/3/24	Daily	Daily	7/1/24
Securities Lending Money Market	Daily	Daily	5/1/24	Daily	Daily	6/3/24	Daily	Daily	7/1/24
Tax Free Money Market	Daily	Daily	5/1/24	Daily	Daily	6/3/24	Daily	Daily	7/1/24
U.S. Government Money Market	Daily	Daily	5/1/24	Daily	Daily	6/3/24	Daily	Daily	7/1/24
U.S. Treasury Plus Money Market	Daily	Daily	5/1/24	Daily	Daily	6/3/24	Daily	Daily	7/1/24
TAXABLE FIXED INCOME									
Core Bond Trust	4/25/24	4/26/24	4/29/24	5/28/24	5/29/24	5/30/24	6/25/24	6/26/24	6/27/24
Core Bond	4/25/24	4/26/24	4/29/24	5/28/24	5/29/24	5/30/24	6/25/24	6/26/24	6/27/24
Core Plus Bond	4/25/24	4/26/24	4/29/24	5/28/24	5/29/24	5/30/24	6/25/24	6/26/24	6/27/24
Corporate Bond	4/25/24	4/26/24	4/29/24	5/28/24	5/29/24	5/30/24	6/25/24	6/26/24	6/27/24
Emerging Markets Debt	4/25/24	4/26/24	4/29/24	5/28/24	5/29/24	5/30/24	6/25/24	6/26/24	6/27/24
Floating Rate Income	4/25/24	4/26/24	4/29/24	5/28/24	5/29/24	5/30/24	6/25/24	6/26/24	6/27/24
Global Bond Opportunities	4/25/24	4/26/24	4/29/24	5/28/24	5/29/24	5/30/24	6/25/24	6/26/24	6/27/24
Government Bond	4/25/24	4/26/24	4/29/24	5/28/24	5/29/24	5/30/24	6/25/24	6/26/24	6/27/24
High Yield	4/25/24	4/26/24	4/29/24	5/28/24	5/29/24	5/30/24	6/25/24	6/26/24	6/27/24
Income Fund	Daily	Daily	5/1/24	Daily	Daily	6/3/24	Daily	Daily	7/1/24
Managed Income	Daily	Daily	5/1/24	Daily	Daily	6/3/24	Daily	Daily	7/1/24
Mortgage-Backed Securities	4/25/24	4/26/24	4/29/24	5/28/24	5/29/24	5/30/24	6/25/24	6/26/24	6/27/24
Preferred and Income Securities Fund	Daily	Daily	5/1/24	Daily	Daily	6/3/24	Daily	Daily	7/1/24
Unconstrained Debt	4/25/24	4/26/24	4/29/24	5/28/24	5/29/24	5/30/24	6/25/24	6/26/24	6/27/24
Short Duration Bond	4/25/24	4/26/24	4/29/24	5/28/24	5/29/24	5/30/24	6/25/24	6/26/24	6/27/24
Short Duration Core Plus	4/25/24	4/26/24	4/29/24	5/28/24	5/29/24	5/30/24	6/25/24	6/26/24	6/27/24
Strategic Income Opportunities	4/25/24	4/26/24	4/29/24	5/28/24	5/29/24	5/30/24	6/25/24	6/26/24	6/27/24
Total Return	4/25/24	4/26/24	4/29/24	5/28/24	5/29/24	5/30/24	6/25/24	6/26/24	6/27/24
TAX EXEMPT FIXED INCOME									
California Tax Free Bond	4/25/24	4/26/24	4/29/24	5/28/24	5/29/24	5/30/24	6/25/24	6/26/24	6/27/24
National Municipal Income	4/25/24	4/26/24	4/29/24	5/28/24	5/29/24	5/30/24	6/25/24	6/26/24	6/27/24
New York Tax Free Bond	4/25/24	4/26/24	4/29/24	5/28/24	5/29/24	5/30/24	6/25/24	6/26/24	6/27/24
Short-Intermediate Municipal Bond	4/25/24	4/26/24	4/29/24	5/28/24	5/29/24	5/30/24	6/25/24	6/26/24	6/27/24
Tax Aware Real Return	4/25/24	4/26/24	4/29/24	5/28/24	5/29/24	5/30/24	6/25/24	6/26/24	6/27/24
Tax Free Bond	4/25/24	4/26/24	4/29/24	5/28/24	5/29/24	5/30/24	6/25/24	6/26/24	6/27/24
Ultra-Short Municipal	4/25/24	4/26/24	4/29/24	5/28/24	5/29/24	5/30/24	6/25/24	6/26/24	6/27/24
US EQUITY									
Equity Income	4/25/24	4/26/24	4/29/24	5/28/24	5/29/24	5/30/24	6/25/24	6/26/24	6/27/24
Equity Index							6/25/24	6/26/24	6/27/24
Equity Premium Income Fund	Daily	Daily	5/1/24	Daily	Daily	6/3/24	Daily	Daily	7/1/24
Growth Advantage							6/25/24	6/26/24	6/27/24
U.S. Value Fund							6/25/24	6/26/24	6/27/24
SMID Cap Equity							6/25/24	6/26/24	6/27/24
U.S. Sustainable Leaders							6/25/24	6/26/24	6/27/24
U.S. Applied Data Science Value Fund							6/25/24	6/26/24	6/27/24
Large Cap Growth							6/25/24	6/26/24	6/27/24
Large Cap Value							6/25/24	6/26/24	6/27/24
Mid Cap Equity							6/25/24	6/26/24	6/27/24
Mid Cap Growth							6/25/24	6/26/24	6/27/24
Mid Cap Value							6/25/24	6/26/24	6/27/24
Small Cap Blend							6/25/24	6/26/24	6/27/24
Small Cap Equity							6/25/24	6/26/24	6/27/24
Small Cap Growth							6/25/24	6/26/24	6/27/24
Small Cap Sustainable Leaders							6/25/24	6/26/24	6/27/24
Small Cap Value							6/25/24	6/26/24	6/27/24
U.S. Equity							6/25/24	6/26/24	6/27/24
U.S. GARP							6/25/24	6/26/24	6/27/24
U.S. Large Cap Core Plus							6/25/24	6/26/24	6/27/24
U.S. Research Enhanced Equity							6/25/24	6/26/24	6/27/24
U.S. Small Company							6/25/24	6/26/24	6/27/24
Undiscovered Managers Behavioral Value							6/25/24	6/26/24	6/27/24
Value Advantage							6/25/24	6/26/24	6/27/24
INTERNATIONAL EQUITY									
Emerging Markets Equity							6/25/24	6/26/24	6/27/24
Emerging Markets Research Enhanced Equity							6/25/24	6/26/24	6/27/24
Europe Dynamic							6/25/24	6/26/24	6/27/24
International Equity							6/25/24	6/26/24	6/27/24
International Focus							6/25/24	6/26/24	6/27/24
Developed International Value							6/25/24	6/26/24	6/27/24

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ASSET ALLOCATION									
Access Balanced Fund							6/27/24	6/28/24	7/1/24
Access Growth Fund							6/27/24	6/28/24	7/1/24
Diversified							6/27/24	6/28/24	7/1/24
Global Allocation							6/27/24	6/28/24	7/1/24
Income Builder	4/25/24	4/26/24	4/29/24	5/28/24	5/29/24	5/30/24	6/25/24	6/26/24	6/27/24
Investor Balanced							6/27/24	6/28/24	7/1/24
Investor Conservative Growth	4/29/24	4/30/24	5/1/24	5/30/24	5/31/24	6/3/24	6/27/24	6/28/24	7/1/24
Investor Growth							6/27/24	6/28/24	7/1/24
Investor Growth & Income							6/27/24	6/28/24	7/1/24
SmartRetirement 2020									
SmartRetirement 2025									
SmartRetirement 2030									
SmartRetirement 2035									
SmartRetirement 2040									
SmartRetirement 2045									
SmartRetirement 2050									
SmartRetirement 2055									
SmartRetirement 2060									
SmartRetirement 2065									
SmartRetirement Income									
SmartRetirement Blend 2020									
SmartRetirement Blend 2025									
SmartRetirement Blend 2030									
SmartRetirement Blend 2035									
SmartRetirement Blend 2040									
SmartRetirement Blend 2045									
SmartRetirement Blend 2050									
SmartRetirement Blend 2055									
SmartRetirement Blend 2060									
SmartRetirement Blend 2065									
SmartRetirement Blend Income									
SPECIALTY									
Hedged Equity							6/25/24	6/26/24	6/27/24
Hedged Equity 2							6/25/24	6/26/24	6/27/24
Hedged Equity 3							6/25/24	6/26/24	6/27/24
Research Market Neutral									
International Hedged Equity									

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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