

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

FUNDS	JULY			AUGUST			SEPTEMBER		
	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	8/1/24	Daily	Daily	9/3/24	Daily	Daily	10/1/24
California Municipal Money Market	Daily	Daily	8/1/24	Daily	Daily	9/3/24	Daily	Daily	10/1/24
Federal Money Market	Daily	Daily	8/1/24	Daily	Daily	9/3/24	Daily	Daily	10/1/24
Institutional Tax Free Money Market	Daily	Daily	8/1/24	Daily	Daily	9/3/24	Daily	Daily	10/1/24
Liquid Assets Money Market	Daily	Daily	8/1/24	Daily	Daily	9/3/24	Daily	Daily	10/1/24
Municipal Money Market	Daily	Daily	8/1/24	Daily	Daily	9/3/24	Daily	Daily	10/1/24
New York Municipal Money Market	Daily	Daily	8/1/24	Daily	Daily	9/3/24	Daily	Daily	10/1/24
Prime Money Market	Daily	Daily	8/1/24	Daily	Daily	9/3/24	Daily	Daily	10/1/24
Securities Lending Money Market	Daily	Daily	8/1/24	Daily	Daily	9/3/24	Daily	Daily	10/1/24
Tax Free Money Market	Daily	Daily	8/1/24	Daily	Daily	9/3/24	Daily	Daily	10/1/24
U.S. Government Money Market	Daily	Daily	8/1/24	Daily	Daily	9/3/24	Daily	Daily	10/1/24
U.S. Treasury Plus Money Market	Daily	Daily	8/1/24	Daily	Daily	9/3/24	Daily	Daily	10/1/24
TAXABLE FIXED INCOME									
Core Bond Trust	7/26/24	7/29/24	7/30/24	8/27/24	8/28/24	8/29/24	9/25/24	9/26/24	9/27/24
Core Bond	7/26/24	7/29/24	7/30/24	8/27/24	8/28/24	8/29/24	9/25/24	9/26/24	9/27/24
Core Plus Bond	7/26/24	7/29/24	7/30/24	8/27/24	8/28/24	8/29/24	9/25/24	9/26/24	9/27/24
Corporate Bond	7/26/24	7/29/24	7/30/24	8/27/24	8/28/24	8/29/24	9/25/24	9/26/24	9/27/24
Emerging Markets Debt	7/26/24	7/29/24	7/30/24	8/27/24	8/28/24	8/29/24	9/25/24	9/26/24	9/27/24
Floating Rate Income	7/26/24	7/29/24	7/30/24	8/27/24	8/28/24	8/29/24	9/25/24	9/26/24	9/27/24
Global Bond Opportunities	7/26/24	7/29/24	7/30/24	8/27/24	8/28/24	8/29/24	9/25/24	9/26/24	9/27/24
Government Bond	7/26/24	7/29/24	7/30/24	8/27/24	8/28/24	8/29/24	9/25/24	9/26/24	9/27/24
High Yield	7/26/24	7/29/24	7/30/24	8/27/24	8/28/24	8/29/24	9/25/24	9/26/24	9/27/24
Income Fund	Daily	Daily	8/1/24	Daily	Daily	9/3/24	Daily	Daily	10/1/24
Managed Income	Daily	Daily	8/1/24	Daily	Daily	9/3/24	Daily	Daily	10/1/24
Mortgage-Backed Securities	7/26/24	7/29/24	7/30/24	8/27/24	8/28/24	8/29/24	9/25/24	9/26/24	9/27/24
Preferred and Income Securities Fund	Daily	Daily	8/1/24	Daily	Daily	9/3/24	Daily	Daily	10/1/24
Unconstrained Debt	7/26/24	7/29/24	7/30/24	8/27/24	8/28/24	8/29/24	9/25/24	9/26/24	9/27/24
Short Duration Bond	7/26/24	7/29/24	7/30/24	8/27/24	8/28/24	8/29/24	9/25/24	9/26/24	9/27/24
Short Duration Core Plus	7/26/24	7/29/24	7/30/24	8/27/24	8/28/24	8/29/24	9/25/24	9/26/24	9/27/24
Strategic Income Opportunities	7/26/24	7/29/24	7/30/24	8/27/24	8/28/24	8/29/24	9/25/24	9/26/24	9/27/24
Total Return	7/26/24	7/29/24	7/30/24	8/27/24	8/28/24	8/29/24	9/25/24	9/26/24	9/27/24
TAX EXEMPT FIXED INCOME									
California Tax Free Bond	7/26/24	7/29/24	7/30/24	8/27/24	8/28/24	8/29/24	9/25/24	9/26/24	9/27/24
National Municipal Income	7/26/24	7/29/24	7/30/24	8/27/24	8/28/24	8/29/24	9/25/24	9/26/24	9/27/24
New York Tax Free Bond	7/26/24	7/29/24	7/30/24	8/27/24	8/28/24	8/29/24	9/25/24	9/26/24	9/27/24
Short-Intermediate Municipal Bond	7/26/24	7/29/24	7/30/24	8/27/24	8/28/24	8/29/24	9/25/24	9/26/24	9/27/24
Tax Aware Real Return	7/26/24	7/29/24	7/30/24	8/27/24	8/28/24	8/29/24	9/25/24	9/26/24	9/27/24
Tax Free Bond	7/26/24	7/29/24	7/30/24	8/27/24	8/28/24	8/29/24	9/25/24	9/26/24	9/27/24
Ultra-Short Municipal	7/26/24	7/29/24	7/30/24	8/27/24	8/28/24	8/29/24	9/25/24	9/26/24	9/27/24
US EQUITY									
Equity Income	7/26/24	7/29/24	7/30/24	8/27/24	8/28/24	8/29/24	9/25/24	9/26/24	9/27/24
Equity Index									
Equity Premium Income Fund									
Growth Advantage	Daily	Daily	8/1/24	Daily	Daily	9/3/24	Daily	Daily	10/1/24
U.S. Value Fund							9/25/24	9/26/24	9/27/24
SMID Cap Equity									
U.S. Sustainable Leaders									
U.S. Applied Data Science Value Fund							9/25/24	9/26/24	9/27/24
Large Cap Growth									
Large Cap Value							9/25/24	9/26/24	9/27/24
Mid Cap Equity									
Mid Cap Growth									
Mid Cap Value									
Small Cap Blend									
Small Cap Equity									
Small Cap Growth									
Small Cap Sustainable Leaders									
Small Cap Value							9/25/24	9/26/24	9/27/24
U.S. Equity							9/25/24	9/26/24	9/27/24
U.S. GARP									
U.S. Large Cap Core Plus									
U.S. Research Enhanced Equity							9/25/24	9/26/24	9/27/24
U.S. Small Company									
Undiscovered Managers Behavioral Value									
Value Advantage									
INTERNATIONAL EQUITY									
Emerging Markets Equity									
Emerging Markets Research Enhanced Equity									
Europe Dynamic									
International Equity									
International Focus									
Developed International Value									

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ASSET ALLOCATION							9/27/24	9/30/24	10/1/24
Access Balanced Fund							9/27/24	9/30/24	10/1/24
Access Growth Fund							9/27/24	9/30/24	10/1/24
Diversified							9/27/24	9/30/24	10/1/24
Global Allocation							9/27/24	9/30/24	10/1/24
Income Builder	7/26/24	7/29/24	7/30/24	8/27/24	8/28/24	8/29/24	9/25/24	9/26/24	9/27/24
Investor Balanced							9/27/24	9/30/24	10/1/24
Investor Conservative Growth	7/30/24	7/31/24	8/1/24	8/29/24	8/30/24	9/3/24	9/27/24	9/30/24	10/1/24
Investor Growth							9/27/24	9/30/24	10/1/24
Investor Growth & Income							9/27/24	9/30/24	10/1/24
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							9/25/24	9/26/24	9/27/24
Hedged Equity 2							9/25/24	9/26/24	9/27/24
Hedged Equity 3							9/25/24	9/26/24	9/27/24
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.

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