

JPMorgan Access Funds
Dividend and Distribution Calendar for 2021

	JANUARY			FEBRUARY			MARCH			APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER			OCTOBER			NOVEMBER			DECEMBER (dates subject to change)							
	Record Date	Ex Date	Pay Date	Record Date	Ex Date	Pay Date	Record Date	Ex Date	Pay Date	Record Date	Ex Date	Pay Date	Record Date	Ex Date	Pay Date	Record Date	Ex Date	Pay Date	Record Date	Ex Date	Pay Date	Record Date	Ex Date	Pay Date	Record Date	Ex Date	Pay Date	Record Date	Ex Date	Pay Date	Record Date	Ex Date	Pay Date	Record Date	Ex Date	Pay Date	Capital Gain Record Date	Capital Gain Ex Date	Capital Gain Pay Date		
Access Balanced Fund							3/30/21	3/31/21	4/1/21									6/29/21	6/30/21	7/1/21							9/29/21	9/30/21	10/1/21							12/30/21	12/31/21	1/3/22	12/14/21	12/15/21	12/16/21
Access Growth Fund							3/30/21	3/31/21	4/1/21									6/29/21	6/30/21	7/1/21							9/29/21	9/30/21	10/1/21							12/30/21	12/31/21	1/3/22	12/14/21	12/15/21	12/16/21

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.

Sincerely,
 JPMorgan Distribution Services, Inc.
 NOT FDIC INSURED | May Lose Value | No Bank Guarantee

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