

Annual Distribution Report – June 2026

Fund Name	APIR Code	Cash Distribution (cents per unit)	Franking credit (cents per unit)
JPMorgan Global Research Enhanced Index Equity Trust - Class A (Hedged) Units	PER0715AU	13.5158	-
JPMorgan Global Research Enhanced Index Equity Trust - Class A Units	PER5355AU	4.1499	-
JPMorgan Global Select Equity Fund - Class A (Hedged) Units	PER7512AU	4.7480	-
JPMorgan Global Select Equity Fund - Class A Units	PER9997AU	3.1253	-

Record Date: 30/6/2026
Reinvestment date: 01/7/2026
Payment Date: 10/7/2026