

Quarterly Distribution Report – March 2025

ASX Code	Fund Name	APIR Code	Distribution (cents per unit)	Franking credit (cents per unit)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	1.2416	-
	JPMorgan Global Bond Fund - A Class	PER6912AU	0.9218	-

Record Date: 31/3/2025

Reinvestment date: 1/4/2025

Payment Date: 10/4/2025