

Distribution Report – 30 June 2022

ASX Code	Fund Name	APIR Code	Cash Distribution (cents per unit)	Franking credit (cents per unit)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	0.8447	-
JPM02	JPMorgan Income Fund	PER0716AU	0.3856	-
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	2.2128	-
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	2.9270	-
JPM10	JPMorgan Global Macro Opportunities – Class A Units	PER0758AU	-	-
	JPMorgan Global Bond Fund – Class A Units	PER6912AU	-	-
	JPMorgan Global Macro Sustainable Fund	PER7633AU	-	-

**Distribution date: 30/06/2022**  
**Reinvestment date: 01/07/2022**  
**Payment Date: 12/07/2022**