

**Distribution Report – August 2022**

| ASX Code | Fund Name  | APIR Code | Cash Distribution<br>(cents per unit) | Franking credit<br>(cents per unit) |
|----------|--|-----------|---------------------------------------|-------------------------------------|
| JPM06    | JPMorgan Global Research Enhanced Index Equity Trust –<br>Class A (Hedged) Units | PER0715AU | 1.9132                                | -                                   |

**Record Date: 10/08/2022**

**Reinvestment date: 11/08/2022**

**Payment Date: 17/08/2022**