

Quarterly Distribution Report – December 2024

ASX Code	Fund Name	APIR Code	Distribution (cents per unit)	Franking credit (cents per unit)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	1.2072	-
	JPMorgan Global Bond Fund - A Class	PER6912AU	1.0250	-

Record Date: 31/12/2024

Reinvestment date: 2/1/2025

Payment Date: 10/1/2025 (JPMorgan Global Strategic Bond Fund)

Payment Date: 17/1/2025 (JPMorgan Global Bond Fund)