

Quarterly Distribution Report – March 2022

ASX Code	Fund Name	APIR Code	Distribution (cents per unit)	Franking credit (cents per unit)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	0.7974	-
JPM02	JPMorgan Income Fund	PER0716AU	0.5247	-

Distribution date : 31/03/2022
Reinvestment date: 01/04/2022
Payment date: 11/04/2022