

Quarterly Distribution Report – December 2022

ASX Code	Fund Name	APIR Code	Distribution (cents per unit)	Franking credit (cents per unit)
----------	-----------	-----------	----------------------------------	-------------------------------------

JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	0.5359	-
-------	-------------------------------------	-----------	--------	---

Ex-Date: 30/12/2022

Reinvestment date: 03/01/2023

Payment Date: 10/01/2023