

Quarterly Distribution Report – June 2020

ASX Code	Fund Name	APIR Code	Distribution (cents per unit)	Franking credit (cents per unit)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	0.7432	-
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	0.6952	-
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	8.6108	-
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	0.0601	-
JPM10	JPMorgan Global Macro Opportunities	PER0758AU	5.2692	-