

Quarterly Distribution Report – June 2023

ASX Code	Fund Name	APIR Code	Distribution (cents per unit)	Franking credit (cents per unit)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	0.9545	-
	JPMorgan Global Bond Fund - A Class	PER6912AU	0.5682	-

Ex-Date: 30/06/2023

Reinvestment date: 03/07/2023

Payment Date: 12/07/2023