

Quarterly Distribution Report – December 2020

ASX Code	Fund Name	APIR Code	Distribution (cents per unit)	Franking credit (cents per unit)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	0.6342	-
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	0.7565	-
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	-	-
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	-	-
JPM10	JPMorgan Global Macro Opportunities	PER0758AU	-	-