

Quarterly Distribution Report - September 2017

APIR Code	Fund Name	APIR Code	Distribution (cents per unit)	Franking credit (cents per unit)
PER0727AU	JPMorgan Global Strategic Bond Fund	PER0727AU	0.7606	-
PER0716AU	JPMorgan Global Bond Opportunities Fund	PER0716AU	1.1038	-
PER0750AU	JPMorgan Global Bond Fund	PER0750AU	0.7885	-
PER0718AU	JPMorgan Global Income Fund	PER0718AU	1.5661	-