

Quarterly Distribution Report - March 2018

ASX Code	Fund Name	APIR Code	Distribution (cents per unit)	Franking credit (cents per unit)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	1.1750	-
JPM03	JPMorgan Global Bond Fund	PER0750AU	0.7322	-
JPM02	JPMorgan Global Bond Opportunities Fund	PER0718AU	0.9210	-