

Quarterly Distribution Report – December 2023

| ASX Code | Fund Name | APIR Code | Distribution (cents per unit) | Franking credit (cents per unit) |
|----------|-------------------------------------|-----------|----------------------------------|-------------------------------------|
| JPM01 | JPMorgan Global Strategic Bond Fund | PER0727AU | 1.1131 | - |
| | JPMorgan Global Bond Fund - A Class | PER6912AU | 0.3346 | - |

Record Date: 29/12/2023

Reinvestment date: 02/01/2024

Payment Date: 10/01/2024 (JPMorgan Global Strategic Bond Fund)

Payment Date: 17/01/2024 (JPMorgan Global Bond Fund)