

Quarterly Distribution Report – June 2025

Fund Name	APIR Code	Distribution (cents per unit)	Franking credit (cents per unit)
JPMorgan Global Strategic Bond Fund	PER0727AU	0.8854	-
JPMorgan Global Bond Fund - A Class	PER6912AU	0.7810	-

Record Date: 30/6/2025

Reinvestment date: 1/7/2025

Payment Date: 10/7/2025