

Quarterly Distribution Report – June 2026

Fund Name	APIR Code	Cash Distribution (cents per unit)	Franking credit (cents per unit)
JPMorgan Global Strategic Bond Fund	PER0727AU	4.9088	-
JPMorgan Global Bond Fund - Class A Units	PER6912AU	3.6072	-

Record Date: 30/6/2026
Reinvestment date: 01/7/2026
Payment Date: 10/7/2026