

Quarterly Distribution Report – March 2024

ASX Code	Fund Name	APIR Code	Distribution (cents per unit)	Franking credit (cents per unit)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	1.0038	-
	JPMorgan Global Bond Fund - A Class	PER6912AU	0.4926	-

Record Date: 28/03/2024

Reinvestment date: 02/04/2024

Payment Date: 10/04/2024 (JPMorgan Global Strategic Bond Fund)

Payment Date: 17/04/2024 (JPMorgan Global Bond Fund)