

Quarterly Distribution Report – March 2025

ASX Code	Fund Name	APIR Code	Distribution (cents per unit)	Franking credit (cents per unit)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	1.2416	-

Record Date: 31/3/2025
Reinvestment date: 1/4/2025
Payment Date: 10/4/2025