

Quarterly Distribution Report – March 2026

Fund Name	APIR Code	Distribution (cents per unit)	Franking credit (cents per unit)
JPMorgan Global Strategic Bond Fund	PER0727AU	1.2771	-
JPMorgan Global Bond Fund - A Class	PER6912AU	0.9662	-

Record Date: 31/03/2026

Reinvestment date: 01/04/2026

Payment Date: 14/04/2026