

Quarterly Distribution Report – September 2023

ASX Code	Fund Name	APIR Code	Distribution (cents per unit)	Franking credit (cents per unit)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	0.4464	-
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	JPMorgan Global Bond Fund - A Class	PER6912AU	0.2841	-
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Ex-Date: 29/09/2023
Reinvestment date: 03/10/2023
Payment Date: 11/10/2023