

Quarterly Distribution Report – September 2024

ASX Code	Fund Name	APIR Code	Distribution (cents per unit)	Franking credit (cents per unit)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	0.6690	-
	JPMorgan Global Bond Fund - A Class	PER6912AU	0.4617	-

Record Date: 30/09/2024

Reinvestment date: 01/10/2024

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

Payment Date: 16/10/2024 (JPMorgan Global Bond Fund)