

Quarterly Distribution Report – September 2025

Fund Name	APIR Code	Distribution (cents per unit)	Franking credit (cents per unit)
JPMorgan Global Strategic Bond Fund	PER0727AU	0.9200	-
JPMorgan Global Bond Fund - A Class	PER6912AU	0.5985	-

Record Date: 30/9/2025

Reinvestment date: 1/10/2025

Payment Date: 10/10/2025