

Quarterly Distribution Report – September 2026

Fund Name	APIR Code	Distribution (cents per unit)	Franking credit (cents per unit)
JPMorgan Global Strategic Bond Fund	PER0727AU	1.0662	-
JPMorgan Global Bond Fund – Class A Units	PER6912AU	0.6288	-
JPMorgan Australia Equity Fund – Class A Units	PER3421AU	0.3958	-

Record Date: 30/09/2026

Reinvestment date: 01/10/2026

Payment Date: 12/10/2026