

Dividend Notice

This is to inform you that if you were a shareholder in any of the Share Classes listed below on 31/01/2024, you are due to receive an interim dividend declared for that Share Class. Share prices of these Share Classes will be quoted ex-dividend beginning 01/02/2024. The dividend will be paid on 21/02/2024 in Share Class currency.

ISIN	Share Class name	Dividend Rate	Dividend Yield *	Annualised Dividend Yield **
LU2096757146	JPM Income Fund A (div) - CHF (hedged)	0.4600	0.57%	2.28%
LU1041599744	JPM Income Fund A (div) - EUR (hedged)	0.6200	1.18%	4.81%
LU2114236842	JPM Income Fund A (div) - GBP (hedged)	1.2300	1.53%	6.26%
LU1041599660	JPM Income Fund A (div) - USD	1.1500	1.54%	6.29%
LU2126079248	JPM Income Fund C (div) - AUD (hedged)	0.1100	1.26%	5.15%
LU2096757492	JPM Income Fund C (div) - CHF (hedged)	0.4700	0.57%	2.28%
LU1041600344	JPM Income Fund C (div) - EUR (hedged)	0.6600	1.19%	4.86%
LU2096759431	JPM Income Fund C (div) - GBP (hedged)	1.2500	1.53%	6.26%
LU2126079321	JPM Income Fund C (div) - SGD (hedged)	0.1000	1.14%	4.62%
LU1041600773	JPM Income Fund C (div) - USD	1.2900	1.53%	6.27%
LU2654055768	JPM Income Fund C2 (div) - CHF (hedged)	0.5800	0.57%	2.30%
LU2654055842	JPM Income Fund C2 (div) - EUR (hedged)	1.2100	1.19%	4.86%
LU2098775625	JPM Income Fund C2 (div) - GBP (hedged)	1.2600	1.54%	6.29%
LU2098774909	JPM Income Fund C2 (div) - USD	1.2900	1.53%	6.28%
LU1065154095	JPM Income Fund D (div) - EUR (hedged)	0.5900	1.18%	4.82%
LU1870224448	JPM Income Fund D (div) - USD	1.2700	1.53%	6.28%
LU2124193207	JPM Income Fund I (div) - EUR (hedged)	1.0000	1.20%	4.88%
LU1646896891	JPM Income Fund T (div) - EUR (hedged)	0.9200	1.19%	4.84%

* The dividend yield is the most recent dividend rate per share divided by the NAV per share on the corresponding ex-dividend date.

** The annualised dividend yield is an estimated projected figure based on the assumption that dividend rates per share remain the same over the coming year and calculated as $[(1 + \text{dividend rate per share/ex-dividend NAV})^{\text{distribution frequency}} - 1]$. The annualised dividend yield is calculated based on the latest dividend distribution with dividend re-invested, and may be higher or lower than the actual annual dividend yield, where distribution frequency = number of distributions per year.

Both past performance and yield may not be a reliable guide to future performance and yield, and you should be aware that the value of securities and any income arising from them may fluctuate in accordance with market conditions. The yield data contained in this material are indicative and are provided for information purposes only and should not be relied upon for any calculations or reporting, including financial and tax reports.

Dividend Notice



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