

Yearly Distribution Report - June 2019

ASX Code	Fund Name	APIR Code	Distribution (cents per unit)	Franking credit (cents per unit)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	0.8010	-
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	0.5243	-
JPM03	JPMorgan Global Bond Fund	PER0750AU	0.3726	-
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	6.0217	-
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	-	-
JPM07	JPMorgan Emerging Markets Opportunities Fund	PER0713AU	7.3527	-
JPM09	JPMorgan Systematic Alpha	PER0755AU	-	-
JPM10	JPMorgan Global Macro Opportunities	PER0758AU	0.2368	-