

Quarterly Distribution Report – June 2024

ASX Code	Fund Name	APIR Code	Distribution (cents per unit)	Franking credit (cents per unit)
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JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	1.0530	-
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**Record Date: 28/06/2024**  
**Reinvestment date: 01/07/2024**  
**Payment Date: 10/07/2024**