

Quarterly Distribution Report - Sept 2018

ASX Code	Fund Name	APIR Code	Distribution (cents per unit)	Franking credit (cents per unit)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	0.9846	-
JPM03	JPMorgan Global Bond Fund	PER0750AU	0.6054	-
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	0.8628	-