

Yearly Distribution Report - June 2018

ASX Code	Fund Name	APIR Code	Distribution (cents per unit)	Franking credit (cents per unit)
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	11.6678	-
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	5.4675	-
JPM07	JPMorgan Emerging Markets Opportunities Fund	PER0713AU	5.6006	-
JPM10	JPMorgan Global Macro Opportunities Fund	PER0758AU	7.6654	-