

**Quarterly Distribution Report - December 2017**

ASX Code	Fund Name	APIR Code	Distribution (cents per unit)	Franking credit (cents per unit)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	1.0360	-
JPM03	JPMorgan Global Bond Fund	PER0750AU	0.7129	-
JPM04	JPMorgan Global Income Fund	PER0718AU	1.4664	-