

Annual Distribution Report – June 2024

ASX Code	Fund Name	APIR Code	Distribution (cents per unit)	Franking credit (cents per unit)
JPM06	JPMorgan Global Research Enhanced Index Equity Trust - Class A (Hedged) Units	PER0715AU	1.2998	-
JPM10	JPMorgan Global Macro Opportunities Fund – Class A Units	PER0758AU	Nil	-

Record Date: 28/06/2024

Reinvestment date: 01/07/2024

Payment Date: 16/07/2024