

**Quarterly Distribution Report – December 2022**

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	0.5359	-
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**Ex-Date: 30/12/2022**

**Reinvestment date: 03/01/2023**

**Payment Date: 10/01/2023**