

09 May 2024

Dear Business Partners,

**JPMorgan Funds / JPMorgan Investment Funds (SICAV Range)**

**Quarterly Distribution for the period ended April 2024.**

We are writing to inform you that distribution will be made by the following JPMorgan Funds, details of which are as follows:

<b>Fund Name</b>	<b>ISIN</b>	<b>Shr Class Ccy</b>	<b>Distribution per unit</b>
JPM Asia Pacific Income A (div) - SGD	LU1655091459	SGD	0.0900
JPM Europe Strategic Dividend A (div) - EUR	LU0714182432	EUR	1.7300
JPM Europe Strategic Dividend C (div) - EUR	LU0722079638	EUR	1.8000
JPM Global Income A (div) - EUR	LU0395794307	EUR	1.4400
JPM Global Income A (div) - SGD	LU0795875086	SGD	0.1800
JPM Global Income A (div) - SGD (hedged)	LU0795875169	SGD	0.2300
JPM Global Income A (div) - USD (hedged)	LU0726765562	USD	2.0200
JPM Global Income C (div) - EUR	LU0395796690	EUR	1.2600
JPM Global Income C (div) - USD (hedged)	LU1002459144	USD	2.0900

Please note the above distributions and the following dates; any distributions below USD 250 will be reinvested automatically.

Ex-distribution date	08 May 2024
Record date	07 May 2024
Payment/ Re-investment	23 May 2024

Should you have any questions regarding the above, please do not hesitate to contact us at (65) 6882 1328.

Yours sincerely,



Ayaz Ebrahim  
Chief Executive Officer