

Distribution Report – March 2025

ASX Code	Fund Name	APIR Code	Cash Distribution (cents per unit)	Franking credit (cents per unit)
JPM02	JPMorgan Income Fund	PER0716AU	0.4168	-

Ex-Date: 04/3/2025

Reinvestment date: 05/3/2025

Payment Date: 21/3/2025