

Distribution Report – JUN 2025

ASX Code	Fund Name	APIR Code	Cash Distribution (cents per unit)	Franking credit (cents per unit)
JPM02	JPMorgan Income Fund	PER0716AU	0.3931	-

Ex-Date: 03/6/2025
Reinvestment date: 04/6/2025
Payment Date: 24/6/2025