

Distribution Report - SEP 2025

ASX Code	Fund Name	APIR Code	Cash Distribution (cents per unit)	Franking credit (cents per unit)
JPM02	JPMorgan Income Fund	PER0716AU	0.3761	-

Record Date: 03/09/2025 Reinvestment date: 04/09/2025 Payment Date: 22/09/2025

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