

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