

Distribution Report – Oct 2025

Fund Name	APIR Code	Cash Distribution (cents per unit)	Franking credit (cents per unit)
JPMorgan Income Fund	PER0716AU	0.3687	-

*Ex-Date: 02/10/2025*  
*Reinvestment date: 03/10/2025*  
*Payment Date: 23/10/2025*