

**Distribution Report – Jan 2026**

Fund Name	APIR Code	Cash Distribution (cents per unit)	Franking credit (cents per unit)
JPMorgan Income Fund	PER0716AU	0.4229	-

**Record Date: 05/1/2026**  
**Reinvestment date: 06/1/2026**  
**Payment Date: 22/1/2026**