J.P.Morgan
ASSET MANAGEMENT

Distribution Report – November 2026

Fund Name	APIR Code	Cash Distribution (cents per unit)	Franking credit (cents per unit)
JPMorgan Income Fund	PER0716AU	0.3944	-

Record Date: 03/11/2026
Reinvestment date: 04/11/2026
Payment Date: 23/11/2026

JPMorgan Asset Management (Australia) Limited
Level 18, 85 Castlereagh Street, Sydney NSW 2000 Australia
A.B.N. 55 143 832 080 • A.F.S. License No. 376919