

**Distribution Report –July 2022**

ASX Code	Fund Name	APIR Code	Cash Distribution (cents per unit)	Franking credit (cents per unit)
JPM02	JPMorgan Income Fund	PER0716AU	0.2914	-

**Ex-Date : 11/07/2022**

**Reinvestment date: 12/07/2022**

**Payment Date: 20/07/2022**