

Distribution Report – August 2022

| ASX Code | Fund Name | APIR Code | Cash Distribution (cents per unit) | Franking credit (cents per unit) |
|----------|----------------------|-----------|---------------------------------------|-------------------------------------|
| JPM02 | JPMorgan Income Fund | PER0716AU | 0.4442 | - |

Ex-Date: 02/08/2022

Reinvestment date: 03/08/2022

Payment Date: 22/08/2022