

**Distribution Report – July 2023**

ASX Code	Fund Name	APIR Code	Cash Distribution (cents per unit)	Franking credit (cents per unit)
JPM02	JPMorgan Income Fund	PER0716AU	0.2883	-

**Ex-Date: 03/07/2023**

**Reinvestment date: 05/07/2023**

**Payment Date: 25/07/2023**