

**Distribution Report – October 2023**

ASX Code	Fund Name	APIR Code	Cash Distribution (cents per unit)	Franking credit (cents per unit)
JPM02	JPMorgan Income Fund	PER0716AU	0.3324	-

**Ex-Date: 03/10/2023**

**Reinvestment date: 04/10/2023**

**Payment Date: 25/10/2023**