

Distribution Report – November 2023

ASX Code	Fund Name	APIR Code	Cash Distribution (cents per unit)	Franking credit (cents per unit)
JPM02	JPMorgan Income Fund	PER0716AU	0.3192	-

Ex-Date: 02/11/2023

Reinvestment date: 03/11/2023

Payment Date: 22/11/2023