

Distribution Report – January 2024

ASX Code	Fund Name	APIR Code	Cash Distribution (cents per unit)	Franking credit (cents per unit)
JPM02	JPMorgan Income Fund	PER0716AU	0.3389	-

Ex-Date: 02/01/2024
Reinvestment date: 3/01/2024
Payment Date: 22/01/2024