

Distribution Report – February 2024

ASX Code	Fund Name	APIR Code	Cash Distribution (cents per unit)	Franking credit (cents per unit)
JPM02	JPMorgan Income Fund	PER0716AU	0.3352	-

Ex-Date: 02/02/2024

Reinvestment date: 05/02/2024

Payment Date: 26/02/2024