

**Distribution Report – JULY 2024**

ASX Code	Fund Name	APIR Code	Cash Distribution (cents per unit)	Franking credit (cents per unit)
JPM02	JPMorgan Income Fund	PER0716AU	0.3327	-

**Ex-Date: 02/07/2024**

**Reinvestment date: 03/07/2024**

**Payment Date: 22/07/2024**