

Distribution Report – August 2024

ASX Code	Fund Name	APIR Code	Cash Distribution (cents per unit)	Franking credit (cents per unit)
JPM02	JPMorgan Income Fund	PER0716AU	0.3459	-

Ex-Date: 02/08/2024

Reinvestment date: 06/08/2024

Payment Date: 22/8/2024