J.P.Morgan

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

> JPMorgan Asset Management (Australia) Limited Level 18, 85 Castlereagh Street, Sydney NSW 2000 Australia A.B.N. 55 143 832 080 • A.F.S. License No. 376919