

Distribution Report – September 2024

ASX Code	Fund Name	APIR Code	Cash Distribution (cents per unit)	Franking credit (cents per unit)
JPM02	JPMorgan Income Fund	PER0716AU	0.3234	-

**Ex-Date: 04/09/2024**

**Reinvestment date: 05/09/2024**

**Payment Date: 25/09/2024**