J.P.Morgan

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

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