

Distribution Report – November 2024

ASX Code	Fund Name	APIR Code	Cash Distribution (cents per unit)	Franking credit (cents per unit)
JPM02	JPMorgan Income Fund	PER0716AU	0.3397	-

Ex-Date: 04/11/2024
Reinvestment date: 05/11/2024
Payment Date: 21/11/2024