

**Distribution Report – December 2024**

ASX Code	Fund Name	APIR Code	Cash Distribution (cents per unit)	Franking credit (cents per unit)
JPM02	JPMorgan Income Fund	PER0716AU	0.3605	-

**Ex-Date: 03/12/2024**

**Reinvestment date: 04/12/2024**

**Payment Date: 23/12/2024**