

Distribution Report – January 2025

ASX Code	Fund Name	APIR Code	Cash Distribution (cents per unit)	Franking credit (cents per unit)
JPM02	JPMorgan Income Fund	PER0716AU	0.3770	-

Ex-Date: 03/1/2025

Reinvestment date: 06/1/2025

Payment Date: 21/1/2025