

Distribution Report – February 2025

ASX Code	Fund Name	APIR Code	Cash Distribution (cents per unit)	Franking credit (cents per unit)
JPM02	JPMorgan Income Fund	PER0716AU	0.3999	-

Ex-Date: 04/2/2025
Reinvestment date: 05/2/2025
Payment Date: 24/2/2025