

Distribution Report – May 2025

ASX Code	Fund Name	APIR Code	Cash Distribution (cents per unit)	Franking credit (cents per unit)
JPM02	JPMorgan Income Fund	PER0716AU	0.4047	-

Ex-Date: 02/5/2025
Reinvestment date: 05/5/2025
Payment Date: 22/5/2025