

Distribution Report – April 2023

ASX Code	Fund Name	APIR Code	Cash Distribution (cents per unit)	Franking credit (cents per unit)
JPM02	JPMorgan Income Fund	PER0716AU	0.2680	-

Ex-Date: 04/04/2023

Reinvestment date: 05/04/2023

Payment Date: 25/04/2023