

**Distribution Report – August 2023**

ASX Code	Fund Name	APIR Code	Cash Distribution (cents per unit)	Franking credit (cents per unit)
JPM02	JPMorgan Income Fund	PER0716AU	0.2882	-

**Ex-Date: 02/08/2023**

**Reinvestment date: 03/08/2023**

**Payment Date: 23/08/2023**