

Distribution Report – April 2025

ASX Code	Fund Name	APIR Code	Cash Distribution (cents per unit)	Franking credit (cents per unit)
JPM02	JPMorgan Income Fund	PER0716AU	0.4137	-

Ex-Date: 02/4/2025

Reinvestment date: 03/4/2025

Payment Date: 23/4/2025