

Distribution Report – December 2023

ASX Code	Fund Name	APIR Code	Cash Distribution (cents per unit)	Franking credit (cents per unit)
JPM02	JPMorgan Income Fund	PER0716AU	0.3207	-

Ex-Date: 04/12/2023

Reinvestment date: 05/12/2023

Payment Date: 22/12/2023