

Distribution Report – September 2023

ASX Code	Fund Name	APIR Code	Cash Distribution (cents per unit)	Franking credit (cents per unit)
JPM02	JPMorgan Income Fund	PER0716AU	0.3281	-

**Ex-Date: 05/09/2023**

**Reinvestment date: 06/09/2023**

**Payment Date: 22/09/2023**