

**Distribution Report – September 2023**

| ASX Code | Fund Name            | APIR Code | Cash Distribution<br>(cents per unit) | Franking credit<br>(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***