

**Distribution Report – May 2023**

ASX Code	Fund Name	APIR Code	Cash Distribution (cents per unit)	Franking credit (cents per unit)
JPM02	JPMorgan Income Fund	PER0716AU	0.2813	-

**Ex-Date: 02/05/2023**

**Reinvestment date: 03/05/2023**

**Payment Date: 24/05/2023**