

mFund Release

Monthly NAV Report as of 2022-04-29

ASX Code	Fund Name	APIR Code	Net Asset Value
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	375,478,773
JPM02	JPMorgan Income fund	PER0716AU	1,921,884
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	32,814,104
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	175,264,633
JPM10	JPMorgan Global Macro Opportunities	PER0758AU	315,701,290