

mFund Release

Net units on issue as of 2022-10-31

ASX Code	Fund Name	APIR Code	Units on Issue
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	389,600,678
JPM02	JPMorgan Income fund	PER0716AU	1,877,265
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	15,256,915
JPM06	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	PER0715AU	85,143,930
JPM10	JPMorgan Global Macro Opportunities - Class A	PER0758AU	264,363,327