

mFund Release

Monthly Redemption Report as of 28/02/2023

ASX Code	Fund Name	APIR Code	Units Redeemed	Value of Units Redeemed(AUD)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	12,600,340.97	\$11,915,576.56
JPM02	JPMorgan Income fund	PER0716AU	49,445.65	\$44,036.30
JPM06	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	PER0715AU	1,142,309.98	\$1,914,753.12
JPM10	JPMorgan Global Macro Opportunities - Class A	PER0758AU	4,949,734.84	\$5,504,344.16