

mFund Release

Monthly Redemption Report as of 31/03/2023

ASX Code	Fund Name	APIR Code	Units Redeemed	Value of Units Redeemed(AUD)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	7,723,364.77	\$7,275,341.87
JPM02	JPMorgan Income fund	PER0716AU	13,485.20	\$11,760.44
JPM06	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	PER0715AU	2,870,096.81	\$4,687,444.81
JPM10	JPMorgan Global Macro Opportunities - Class A	PER0758AU	15,250,560.27	\$17,693,557.97