

mFund Release

Monthly NAV Report as of 2023-07-31

ASX Code	Fund Name	APIR Code	Net Asset Value
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	340,389,768
JPM02	JPMorgan Income fund	PER0716AU	9,278,434
JPM02	JPMorgan Income fund	PER0716AU	7,836,853
JPM06	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	PER0715AU	239,286,223
JPM10	JPMorgan Global Macro Opportunities - Class A	PER0758AU	248,886,997