

mFund Release

Monthly Redemption Report as of 30/04/2024

ASX Code	Fund Name	APIR Code	Units Redeemed	Value of Units Redeemed(AUD)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	6,130,194.50	\$5,750,310.38
JPM02	JPMorgan Income fund	PER0716AU	4,303.01	\$3,746.87
JPM06	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	PER0715AU	1,594,182.02	\$3,327,068.20
JPM10	JPMorgan Global Macro Opportunities - Class A	PER0758AU	15,890,221.59	\$17,556,850.44