

mFund Release

Net units on issue as of 2024-05-31

ASX Code	Fund Name	APIR Code	Units on Issue
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	355,364,342
JPM02	JPMorgan Income fund	PER0716AU	34,650,413
JPM06	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	PER0715AU	181,250,060
JPM10	JPMorgan Global Macro Opportunities - Class A	PER0758AU	140,639,188