

**10 February 2025**

Dear Investor,

**JPMorgan Asset Management (Australia) Limited – mFund – Notice of Closure**

As per the ASX Participant Notice on 28 November 2023, the ASX has decided to discontinue the Managed Fund Settlement Service (mFund) <https://asxonline.com/public/documents/asx-managed-fund-settlement-service--mfund-/mfund-wind-down-and-closure.html>.

In alignment with the ASX's decision, the below funds will be removed from the mFund service ahead of the closure of the service.

mFund Code	Fund Name
JPM01	JPMorgan Global Strategic Bond Fund
JPM02	JPMorgan Income Fund
JPM06	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units
JPM10	JPMorgan Global Macro Opportunities Fund – Class A Units

**How can you redeem your holdings?**

You can redeem your fund holding(s) through the usual process of redemption, please contact your broker or adviser to request a redemption of units. Please note for listed products with similar investment strategies and objectives to JPM02 and JPM06, you may wish to consider the JPMorgan Global Research Enhanced Index Equity (Hedged) Active ETF (ASX ticker: JRHG) and the JPMorgan Income (Hedged) Active ETF (CBOE ticker: JPIE).

A blackout period for any new applications will apply from the date of this letter. The final day for redeeming your fund holding(s) is **23 June 2025**. After this date we will redeem your holding(s) and pay the proceeds to your nominated bank account. In the event your details are not up to date, please contact LINK Fund Solutions Pty Limited, as the Registrar, on 1800 576 100.

To understand how the mFund closure affects your personal situation, we recommend that you speak to your financial or tax adviser or accountant.

Actions you take in relation to your fund holding(s) may have tax consequences. Investors are advised to seek professional tax advice prior to making any decision in connection with their fund holdings.

**More information**

These four funds that are being removed from the mFund service are available on other platforms, for more information on how to invest via a platform please visit: <https://am.jpmorgan.com/au/en/asset-management/adv/funds/how-to-invest/>. Other managed funds and exchange traded funds (ETFs) are also available, to see our full product suite please visit: <https://am.jpmorgan.com/au/en/asset-management/adv/products/fund-explorer/auut>. Before making any investment decision, investors

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## ASSET MANAGEMENT

should refer to the relevant Product Disclosure Statement and Target Market Determination issued by Perpetual Trust Services Limited (as the Responsible Entity), and seek appropriate legal, tax, and other professional advice.

If you have any questions or would like more information about the mFund closure, you may contact the Manager (JPMorgan Asset Management (Australia) Limited) or the Responsible Entity:

MANAGER: Telephone: 1800 576 468 Mailing address: Level 31, 101 Collins Street, Melbourne VIC 3000 Email: [jpmorgan.funds.au@jpmorgan.com](mailto:jpmorgan.funds.au@jpmorgan.com)

RESPONSIBLE ENTITY: Telephone: 02 9229 9000 Mailing address: Level 18, Angel Place, 123 Pitt Street, Sydney, NSW, 2000

UNIT REGISTRY (LINK Fund Solutions Pty Limited): Telephone: 1800 576 100 Mailing Address: Level 12, 680 George Street, Sydney NSW 2000

Yours Sincerely,



Mark Carlile  
Head of Wholesale  
JPMorgan Asset Management (Australia) Limited

All investments contain risk and may lose value. This publication has been prepared and issued by JPMorgan Asset Management (Australia) Limited (ABN 55 143 832 080) (AFSL No. 376919) being the investment manager of the fund. It is for general information only, without taking into account your objectives, financial situation or needs and does not constitute personal financial advice. Before making any decision, it is important for investors to consider the appropriateness of the information and seek appropriate legal, tax, and other professional advice. For more detailed information relating to the risks of the Fund, the type of customer (target market) it has been designed for and any distribution conditions please refer to the relevant Product Disclosure Statement and Target Market Determination which have been issued by Perpetual Trust Services Limited, ABN 48 000 142 049, AFSL 236648, as the responsible entity of the fund available on <https://am.jpmorgan.com/au>.