

mFund Release

Monthly Redemption Report as of 30/05/2025

ASX Code	Fund Name	APIR Code	Units Redeemed	Value of Units Redeemed(AUD)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	5,701,403.53	\$5,431,363.23
JPM02	JPMorgan Income fund	PER0716AU	1,714,584.45	\$1,521,231.69
JPM06	JPMorgan Global Research Enhanced Index Equity Trust – Class A(Hedged) Units	PER0715AU	4,550,049.00	\$10,570,347.23
JPM10	JPMorgan Global Macro Opportunities - Class A	PER0758AU	2,218,513.83	\$2,574,087.74