

mFund Release

Net units on issue as of 2025-05-30

ASX Code	Fund Name	APIR Code	Units on Issue
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	388,588,511
JPM02	JPMorgan Income fund	PER0716AU	59,389,432
JPM06	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	PER0715AU	251,484,492
JPM06	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	PER0715AU	21,906,782
JPM06	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	PER0715AU	4,995
JPM10	JPMorgan Global Macro Opportunities - Class A	PER0758AU	90,437,697