

mFund Release

Monthly Redemption Report as of 30/04/2025

ASX Code	Fund Name	APIR Code	Units Redeemed	Value of Units Redeemed(AUD)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	9,269,845.61	\$8,714,801.12
JPM02	JPMorgan Income fund	PER0716AU	854,660.85	\$755,808.71
JPM06	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	PER0715AU	10,347,562.48	\$21,944,428.51
JPM10	JPMorgan Global Macro Opportunities - Class A	PER0758AU	1,566,369.19	\$1,830,164.80