

mFund Release

Net units on issue as of 2024-06-28

ASX Code	Fund Name	APIR Code	Units on Issue
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	352,353,732
JPM02	JPMorgan Income fund	PER0716AU	36,362,247
JPM06	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	PER0715AU	179,089,937
JPM10	JPMorgan Global Macro Opportunities - Class A	PER0758AU	125,515,874