

**mFund Release**

**Monthly Redemption Report as of 31/01/2024**

ASX Code	Fund Name	APIR Code	Units Redeemed	Value of Units Redeemed(AUD)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	6,371,766.29	\$6,032,646.08
JPM02	JPMorgan Income fund	PER0716AU	309.00	\$269.91
JPM06	JPMorgan Global Research Enhanced Index Equity Trust – Class A(Hedged) Units	PER0715AU	1,134,769.85	\$2,218,828.08
JPM10	JPMorgan Global Macro Opportunities - Class A	PER0758AU	5,467,782.44	\$5,905,871.04