

# Market Announcement

18 July 2025

## Removal from Managed Fund Settlement Service (mFund)

### Description

The following AQUA Products will be removed from the Managed Fund Settlement Service (mFund) at the close of trading today, Friday, 18 July 2025 at the request of Perpetual Trust Services Limited in accordance with Rule 10A.3.1.(g) of Schedule 10A of the ASX Operating Rules.

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|---|-------|
| • JPMorgan Global Strategic Bond Fund   | JPM01 |
| • JPMorgan Income Fund  | JPM02 |
| • JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units | JPM06 |
| • JPMorgan Global Macro Opportunities Fund – Class A Units                      | JPM10 |

### Issued by

ASX Compliance