

mFund Release

Monthly Redemption Report - November 2017

| ASX Code | Fund Name | APIR Code | Units Redeemed | Value of Units Redeemed (AUD) |
|----------|--|-----------|----------------|-------------------------------|
| JPM01 | JPMorgan Global Strategic Bond Fund | PER0727AU | 1,200,653.032 | \$1,254,263.07 |
| JPM02 | JPMorgan Global Bond Opportunities Fund | PER0716AU | 81,127.675 | \$80,000.00 |
| JPM03 | JPMorgan Global Bond Fund | PER0750AU | - | - |
| JPM04 | JPMorgan Global Income Fund | PER0718AU | - | - |
| JPM05 | JPMorgan Global Research Enhanced Index Equity Fund | PER0719AU | - | - |
| JPM06 | JPMorgan Global Research Enhanced Index Equity Fund (Hedged) | PER0715AU | - | - |
| JPM07 | JPMorgan Emerging Markets Opportunities Fund | PER0713AU | - | - |
| JPM09 | JPMorgan Systematic Alpha Fund | PER0755AU | - | - |
| JPM10 | JPMorgan Global Macro Opportunities Fund | PER0758AU | 54,298.205 | \$63,322.57 |