

mFund Release

Monthly Redemption Report - February 2018

ASX Code	Fund Name	APIR Code	Units Redeemed	Value of Units Redeemed (AUD)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	1,958,025.188	\$2,043,124.82
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	-	-
JPM03	JPMorgan Global Bond Fund	PER0750AU	-	-
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	35,202.235	\$43,613.08
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	18,641.694	\$23,262.97
JPM07	JPMorgan Emerging Markets Opportunities Fund	PER0713AU	16,300.450	\$25,391.21
JPM09	JPMorgan Systematic Alpha Fund	PER0755AU	9,330.487	\$9,472.66
JPM10	JPMorgan Global Macro Opportunities Fund	PER0758AU	78,932.294	\$94,117.14