

mFund Release

Monthly Redemption Report - November 2018

ASX Code	Fund Name	APIR Code	Units Redeemed	Value of Units Redeemed (AUD)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	9,958,798.148	\$10,064,740.93
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	1,016,529.320	\$950,000.00
JPM03	JPMorgan Global Bond Fund	PER0750AU	-	-
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	689,930.042	\$823,961.37
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	34,516.599	\$40,752.38
JPM07	JPMorgan Emerging Markets Opportunities Fund	PER0713AU	34,656.683	\$46,637.50
JPM09	JPMorgan Systematic Alpha Fund	PER0755AU	22,898.233	\$22,568.56
JPM10	JPMorgan Global Macro Opportunities Fund	PER0758AU	1,588,479.082	\$1,685,561.77