

mFund Release

Monthly Redemption Report - January 2019

ASX Code	Fund Name	APIR Code	Units Redeemed	Value of Units Redeemed (AUD)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	3,272,801.472	\$3,279,515.48
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	-	-
JPM03	JPMorgan Global Bond Fund	PER0750AU	-	-
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	315,381.670	\$375,882.79
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	4,211.223	\$4,730.98
JPM07	JPMorgan Emerging Markets Opportunities Fund	PER0713AU	-	-
JPM09	JPMorgan Systematic Alpha Fund	PER0755AU	13,138.105	\$12,976.58
JPM10	JPMorgan Global Macro Opportunities Fund	PER0758AU	1,043,066.154	\$1,098,196.65