

**mFund Release**

**Monthly Redemption Report - Apr 2020**

ASX Code	Fund Name	APIR Code	Units Redeemed	Value of Units Redeemed (AUD)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	5,877,700.00	\$5,740,196.60
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	634,366.60	\$819,746.35
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	1,934,916.28	\$2,280,102.96
JPM10	JPMorgan Global Macro Opportunities Fund	PER0758AU	3,540,964.66	\$4,014,017.38