

mFund Release

Monthly Redemption Report - Mar 2020

ASX Code	Fund Name	APIR Code	Units Redeemed	Value of Units Redeemed (AUD)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	6,925,703.52	\$6,819,984.69
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	1,334,775.52	\$1,066,639.57
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	1,492,633.25	\$1,574,333.27
JPM10	JPMorgan Global Macro Opportunities Fund	PER0758AU	4,391,035.51	\$4,938,015.96