

mFund Release

Monthly Redemption Report - Jan 2020

ASX Code	Fund Name	APIR Code	Units Redeemed	Value of Units Redeemed (AUD)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	3,023,554.09	\$3,098,392.14
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	14,737.82	\$21,378.89
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	16,970.72	\$24,184.93
JPM10	JPMorgan Global Macro Opportunities Fund	PER0758AU	1,878,748.47	\$2,090,702.86