

mFund Release

Monthly Redemption Report - Dec 2019

ASX Code	Fund Name	APIR Code	Units Redeemed	Value of Units Redeemed (AUD)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	13,551,661.35	\$13,884,512.01
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	10,319.66	\$14,461.70
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	8,482.70	\$11,834.93
JPM10	JPMorgan Global Macro Opportunities Fund	PER0758AU	2,678,386.23	\$2,916,602.11