

**mFund Release**

**Monthly Redemption Report - Sep 2019**

ASX Code	Fund Name	APIR Code	Units Redeemed	Value of Units Redeemed (AUD)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	5,608,500.438	\$5,754,988.82
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	-	-
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	1,027,278.409	\$1,363,877.89
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	34,892.856	\$45,341.83
JPM07	JPMorgan Emerging Markets Opportunities Fund	PER0713AU	5,810.230	\$8,671.77
JPM10	JPMorgan Global Macro Opportunities Fund	PER0758AU	2,273,344.917	\$2,533,993.01