

mFund Release

Monthly Redemption Report - August 2017

ASX Code	Fund Name	APIR Code	Units Redeemed	Value of Units Redeemed (AUD)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	682,870.590	\$713,202.37
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	-	-
JPM03	JPMorgan Global Bond Fund	PER0750AU	-	-
JPM04	JPMorgan Global Income Fund	PER0718AU	-	-
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	-	-
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	-	-
JPM07	JPMorgan Emerging Markets Opportunities Fund	PER0713AU	-	-
JPM09	JPMorgan Systematic Alpha Fund	PER0755AU	-	-
JPM10	JPMorgan Global Macro Opportunities Fund	PER0758AU	153,378.865	\$158,467.16