

**mFund Release**

**Monthly Redemption Report - June 2018**

ASX Code	Fund Name	APIR Code	Units Redeemed	Value of Units Redeemed (AUD)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	2,624,569.673	\$2,694,153.83
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	-	-
JPM03	JPMorgan Global Bond Fund	PER0750AU	-	-
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	834,457.284	\$1,073,699.73
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	152,837.672	\$ 192,925.29
JPM07	JPMorgan Emerging Markets Opportunities Fund	PER0713AU	89,332.261	\$133,248.38
JPM09	JPMorgan Systematic Alpha Fund	PER0755AU	111,677.837	\$111,292.63
JPM10	JPMorgan Global Macro Opportunities Fund	PER0758AU	23,290.694	\$26,793.73