

mFund Release

Monthly Redemption Report - January 2017

| ASX Code | Fund Name | APIR Code | Units Redeemed | Value of Units Redeemed (AUD) |
|----------|--|-----------|----------------|-------------------------------|
| JPM01 | JPMorgan Global Strategic Bond Fund | PER0727AU | 109,257.015 | \$113,114.87 |
| 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 | - | - |