

mFund Release

Monthly Redemption Report - April 2017

ASX Code	Fund Name	APIR Code	Units Redeemed	Value of Units Redeemed (AUD)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	426,361.169	\$443,483.05
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	-	-