

Buy/Sell Spread

ASX Code	Fund Name	APIR Code	Buy Spread	Sell Spread
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	0.15%	0.15%
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	Nil	Nil
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	Nil	Nil
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	Nil	Nil
JPM07	JPMorgan Emerging Markets Opportunities Fund	PER0713AU	Nil	Nil
JPM10	JPMorgan Global Macro Opportunities Fund – Class A Units	PER0758AU	0.15%	0.15%