

mFund Release

Distribution Report for the year ended 30 June 2017

ASX Code	Fund Name	APIR Code	Distribution (cents per unit)	Franking credit (cents per unit)
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	0.7304	-
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	1.0327	-
JPM03	JPMorgan Global Bond Fund	PER0750AU	0.8065	-
JPM04	JPMorgan Global Income Fund	PER0718AU	1.4505	-
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	0.0379	-
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	0.9042	-
JPM07	JPMorgan Emerging Markets Opportunities Fund	PER0713AU	1.0255	-