

**mFund Release**

Monthly NAV Report - March 2017

ASX Code	Fund Name	APIR Code	NAV
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	110,279,914.28
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	713,446.17
JPM03	JPMorgan Global Bond Fund	PER0750AU	662,002.32
JPM04	JPMorgan Global Income Fund	PER0718AU	677,010.73
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	580,772.87
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	818,105.86
JPM07	JPMorgan Emerging Markets Opportunities Fund	PER0713AU	1,171,424.87