

mFund Release

Monthly NAV Report - June 2017

ASX Code	Fund Name	APIR Code	NAV
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	153,782,341.41
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	827,788.17
JPM03	JPMorgan Global Bond Fund	PER0750AU	669,711.99
JPM04	JPMorgan Global Income Fund	PER0718AU	698,467.5
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	15,083,249.79
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	1,094,129.35
JPM07	JPMorgan Emerging Markets Opportunities Fund	PER0713AU	1,273,653.75