

mFund Release

Monthly NAV Report - July 2017

ASX Code	Fund Name	APIR Code	NAV
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	165,153,167
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	807,920
JPM03	JPMorgan Global Bond Fund	PER0750AU	568,747
JPM04	JPMorgan Global Income Fund	PER0718AU	713,687
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	15,393,271
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	1,170,029
JPM07	JPMorgan Emerging Markets Opportunities Fund	PER0713AU	1,317,368