

mFunds Release

Net units on issue as at 28 February 2017

ASX Code	Fund Name	APIR Code	Net Units on Issue
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	89,587,270.623
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	724,803.372
JPM03	JPMorgan Global Bond Fund	PER0750AU	653,020.148
JPM04	JPMorgan Global Income Fund	PER0718AU	688,144.871
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	501,453.192
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	734,745.312
JPM07	JPMorgan Emerging Markets Opportunities Fund	PER0713AU	999,283.906