

mFunds Release

Net units on issue as at 31 May 2017

ASX Code	Fund Name	APIR Code	Net Units on Issue
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	131,362,496.138
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	732,736.283
JPM03	JPMorgan Global Bond Fund	PER0750AU	657,599.927
JPM04	JPMorgan Global Income Fund	PER0718AU	707,679.458
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	13,210,325.095
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	913,056.881
JPM07	JPMorgan Emerging Markets Opportunities Fund	PER0713AU	999,283.906