

mFunds Release

Net units on issue as at 30 June 2017

| ASX Code | Fund Name | APIR Code | Net Units on Issue |
|----------|--------------------------------------------------------------|-----------|--------------------|
| JPM01 | JPMorgan Global Strategic Bond Fund | PER0727AU | 147,015,907.026 |
| JPM02 | JPMorgan Global Bond Opportunities Fund | PER0716AU | 839,054.631 |
| 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 | 956,335.683 |
| JPM07 | JPMorgan Emerging Markets Opportunities Fund | PER0713AU | 999,283.906 |