

mFunds Release

Net units on issue as at 31 July 2017

ASX Code	Fund Name	APIR Code	Net Units on Issue
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	158,851,338.811
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	820,883.907
JPM03	JPMorgan Global Bond Fund	PER0750AU	562,661.831
JPM04	JPMorgan Global Income Fund	PER0718AU	728,405.041
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	13,659,978.827
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	1,014,897.135
JPM07	JPMorgan Emerging Markets Opportunities Fund	PER0713AU	1,007,389.308