

mFund Release

Monthly NAV Report - April 2018

ASX Code	Fund Name	APIR Code	NAV
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	227,021,743
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	4,330,781
JPM03	JPMorgan Global Bond Fund	PER0750AU	548,947
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	18,320,046
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	2,983,418
JPM07	JPMorgan Emerging Markets Opportunities Fund	PER0713AU	2,059,780
JPM09	JPMorgan Systematic Alpha	PER0755AU	7,313,438
JPM10	JPMorgan Global Macro Opportunities	PER0758AU	32,093,453