

**mFund Release**

Monthly NAV Report - June 2018

ASX Code	Fund Name	APIR Code	NAV
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	235,925,193
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	4,270,790
JPM03	JPMorgan Global Bond Fund	PER0750AU	547,306
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	18,077,217
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	4,272,597
JPM07	JPMorgan Emerging Markets Opportunities Fund	PER0713AU	1,892,641
JPM09	JPMorgan Systematic Alpha	PER0755AU	8,960,582
JPM10	JPMorgan Global Macro Opportunities	PER0758AU	44,358,039