

mFund Release

Monthly NAV Report - October 2018

ASX Code	Fund Name	APIR Code	NAV
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	240,727,507
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	3,617,305
JPM03	JPMorgan Global Bond Fund	PER0750AU	547,784
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	17,847,096
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	2,894,642
JPM07	JPMorgan Emerging Markets Opportunities Fund	PER0713AU	1,763,613
JPM09	JPMorgan Systematic Alpha	PER0755AU	4,018,040
JPM10	JPMorgan Global Macro Opportunities	PER0758AU	257,084,276