

mFund Release

Monthly NAV Report - December 2018

ASX Code	Fund Name	APIR Code	NAV
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	230,999,916
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	2,631,890
JPM03	JPMorgan Global Bond Fund	PER0750AU	550,111
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	16,647,400
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	3,719,943
JPM07	JPMorgan Emerging Markets Opportunities Fund	PER0713AU	1,781,888
JPM09	JPMorgan Systematic Alpha	PER0755AU	4,340,920
JPM10	JPMorgan Global Macro Opportunities	PER0758AU	541,069,057