

mFund Release

Monthly NAV Report - February 2019

ASX Code	Fund Name	APIR Code	NAV
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	226,468,464
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	1,693,617
JPM03	JPMorgan Global Bond Fund	PER0750AU	575,806
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	16,653,190
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	1,782,032
JPM07	JPMorgan Emerging Markets Opportunities Fund	PER0713AU	1,965,100
JPM09	JPMorgan Systematic Alpha	PER0755AU	500,259
JPM10	JPMorgan Global Macro Opportunities	PER0758AU	544,887,948