

mFund Release

Monthly NAV Report - Mar 2019

| ASX Code | Fund Name | APIR Code | NAV |
|----------|--|-----------|-------------|
| JPM01 | JPMorgan Global Strategic Bond Fund | PER0727AU | 219,230,700 |
| JPM02 | JPMorgan Global Bond Opportunities Fund | PER0716AU | 1,735,972 |
| JPM03 | JPMorgan Global Bond Fund | PER0750AU | 585,193 |
| JPM05 | JPMorgan Global Research Enhanced Index Equity Fund | PER0719AU | 13,480,162 |
| JPM06 | JPMorgan Global Research Enhanced Index Equity Fund (Hedged) | PER0715AU | 1,857,484 |
| JPM07 | JPMorgan Emerging Markets Opportunities Fund | PER0713AU | 2,001,533 |
| JPM09 | JPMorgan Systematic Alpha | PER0755AU | 496,274 |
| JPM10 | JPMorgan Global Macro Opportunities | PER0758AU | 560,097,650 |