

mFund Release

Monthly NAV Report - June 2019

ASX Code	Fund Name	APIR Code	NAV
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	208,857,823
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	1,703,417
JPM03	JPMorgan Global Bond Fund	PER0750AU	601,686
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	16,729,835
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	2,028,204
JPM07	JPMorgan Emerging Markets Opportunities Fund	PER0713AU	2,032,958
JPM09	JPMorgan Systematic Alpha	PER0755AU	490,033
JPM10	JPMorgan Global Macro Opportunities	PER0758AU	577,237,086