

mFund Release

Monthly NAV Report - Sep 2019

| ASX Code | Fund Name | APIR Code | NAV |
|----------|--|-----------|-------------|
| JPM01 | JPMorgan Global Strategic Bond Fund | PER0727AU | 192,619,842 |
| JPM02 | JPMorgan Global Bond Opportunities Fund | PER0716AU | 1,741,719 |
| JPM05 | JPMorgan Global Research Enhanced Index Equity Fund | PER0719AU | 15,793,806 |
| JPM06 | JPMorgan Global Research Enhanced Index Equity Fund (Hedged) | PER0715AU | 3,901,160 |
| JPM07 | JPMorgan Emerging Markets Opportunities Fund | PER0713AU | 2,246,514 |
| JPM10 | JPMorgan Global Macro Opportunities | PER0758AU | 92,720,399 |