

mFunds Release

Net units on issue as at end February 2019

ASX Code	Fund Name	APIR Code	Net Units on Issue
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	226,468,464
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	1,775,218
JPM03	JPMorgan Global Bond Fund	PER0750AU	575,188
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	13,310,555
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	1,459,028
JPM07	JPMorgan Emerging Markets Opportunities Fund	PER0713AU	1,312,242
JPM09	JPMorgan Systematic Alpha Fund	PER0755AU	503,999
JPM10	JPMorgan Global Macro Opportunities Fund	PER0758AU	538,399,206