

mFunds Release

Net units on issue as at end September 2018

| ASX Code | Fund Name | APIR Code | Net Units on Issue |
|----------|--------------------------------------------------------------|-----------|--------------------|
| JPM01 | JPMorgan Global Strategic Bond Fund | PER0727AU | 234,978,314 |
| JPM02 | JPMorgan Global Bond Opportunities Fund | PER0716AU | 3,848,827 |
| JPM03 | JPMorgan Global Bond Fund | PER0750AU | 553,675 |
| JPM05 | JPMorgan Global Research Enhanced Index Equity Fund | PER0719AU | 13,743,234 |
| JPM06 | JPMorgan Global Research Enhanced Index Equity Fund (Hedged) | PER0715AU | 2,407,518 |
| JPM07 | JPMorgan Emerging Markets Opportunities Fund | PER0713AU | 1,335,052 |
| JPM09 | JPMorgan Systematic Alpha Fund | PER0755AU | 3,847,513.83 |
| JPM10 | JPMorgan Global Macro Opportunities Fund | PER0758AU | 245,159,214 |