

mFund Release

Monthly NAV Report - September 2018

ASX Code	Fund Name	APIR Code	NAV
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	242,814,042
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	3,690,975
JPM03	JPMorgan Global Bond Fund	PER0750AU	549,489
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	17,608,513
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	3,055,305
JPM07	JPMorgan Emerging Markets Opportunities Fund	PER0713AU	1,895,612
JPM09	JPMorgan Systematic Alpha	PER0755AU	3,805,320
JPM10	JPMorgan Global Macro Opportunities	PER0758AU	243,885,423