

mFunds Release

Net units on issue as at end July 2019

ASX Code	Fund Name	APIR Code	Net Units on Issue
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	194,291,802.979
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	1,754,555.684
JPM03	JPMorgan Global Bond Fund	PER0750AU	579,539.393
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	12,289,423.255
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	2,745,015.164
JPM07	JPMorgan Emerging Markets Opportunities Fund	PER0713AU	1,313,382.528
JPM09	JPMorgan Systematic Alpha Fund	PER0755AU	502,765.209
JPM10	JPMorgan Global Macro Opportunities Fund	PER0758AU	85,816,809.948