

## mFund Release

### Monthly NAV Report - Aug 2019

ASX Code	Fund Name	APIR Code	NAV
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	194,131,950
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	1,744,283
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	16,309,204
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	3,618,373
JPM07	JPMorgan Emerging Markets Opportunities Fund	PER0713AU	1,894,818
JPM10	JPMorgan Global Macro Opportunities	PER0758AU	92,491,330