

**mFunds Release**

Net units on issue as at 30th April 2018

ASX Code	Fund Name	APIR Code	Net Units on Issue
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	220,503,511
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	4,482,997
JPM03	JPMorgan Global Bond Fund	PER0750AU	549,573
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	14,227,979
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	2,391,805
JPM07	JPMorgan Emerging Markets Opportunities Fund	PER0713AU	1,345,044
JPM09	JPMorgan Systematic Alpha Fund	PER0755AU	7,242,372
JPM10	JPMorgan Global Macro Opportunities Fund	PER0758AU	27,414,396