



MU JAPAN FUND PLC

DAILY NAV REPORT

Accounting Date	Entity Fund Name	Local Currency	ISIN	NAV Data
27-Sep-17	MU Japan Equity VALUE Class A	USD	IE00B18D6Y33	106.8659
27-Sep-17	MU Japan Equity VALUE Class A	JPY	IE00B18D6Y33	11,997.3049
27-Sep-17	MU Japan Equity VALUE Class B	JPY	IE00B2N6FC51	20,707.9205