

Funds Holiday Calendar - Feb 2024

| ASX code | APIR Code | Fund Name | Date |
|----------|-----------|--|-----------|
| | PER7633AU | JPMorgan Global Macro Sustainable Fund | 19-Feb-24 |

How does this affect you as an Investor?

If you send an application, withdrawal or transfer for a fund on any affected day above (or after the transaction cut-off time on the previous business day) your investment instruction will be processed as if it was received on the next business day.

For example, if you submit an investment instruction for the JPMorgan Global Macro Sustainable Fund on 19th of Feb 2024 (or after the transaction cut-off time midday 16th Feb 2024) your transaction will be processed on 20th of Feb 2024.

* The above information should be accurate and correct at the time prepared. However there may have unforeseeable circumstance which will cause the information to be insufficient or out-dated. Should you need further information & clarification, please send your enquiry to IM_Operations_AU@JPMorgan.com
