

Funds Holiday Calendar - April 2025

ASX code	APIR Code	Fund Name	Date
JPM06	PER0715AU	JPMorgan Global Research Enhanced Index Equity Trust - Class A (Hedged) Units	18-Apr-25
JPM02	PER0716AU	JPMorgan Income Fund	18-Apr-25
JPM10	PER0758AU	JPMorgan Global Macro Opportunities Fund - Class A Units	18-Apr-25
JPM01	PER0727AU	JPMorgan Global Strategic Bond Fund	18-Apr-25
	PER6912AU	JPMorgan Global Bond Fund - Class A Units	18-Apr-25
	PER5355AU	JPMorgan Global Research Enhanced Index Equity Trust - Class A Units	18-Apr-25
	PER6330AU	JPMorgan Climate Change Solutions Fund - Class A Units	18-Apr-25
	PER9997AU	JPMorgan Global Select Equity Fund - Class A	18-Apr-25
	PER7512AU	JPMorgan Global Select Equity Fund - Class A (Hedged)	18-Apr-25
JPM06	PER0715AU	JPMorgan Global Research Enhanced Index Equity Trust - Class A (Hedged) Units	21-Apr-25
JPM02	PER0716AU	JPMorgan Income Fund	21-Apr-25
JPM10	PER0758AU	JPMorgan Global Macro Opportunities Fund - Class A Units	21-Apr-25
JPM01	PER0727AU	JPMorgan Global Strategic Bond Fund	21-Apr-25
	PER6912AU	JPMorgan Global Bond Fund - Class A Units	21-Apr-25
	PER5355AU	JPMorgan Global Research Enhanced Index Equity Trust - Class A Units	21-Apr-25
	PER6330AU	JPMorgan Climate Change Solutions Fund - Class A Units	21-Apr-25
	PER9997AU	JPMorgan Global Select Equity Fund - Class A	21-Apr-25
	PER7512AU	JPMorgan Global Select Equity Fund - Class A (Hedged)	21-Apr-25
JPM06	PER0715AU	JPMorgan Global Research Enhanced Index Equity Trust - Class A (Hedged) Units	25-Apr-25
JPM02	PER0716AU	JPMorgan Income Fund	25-Apr-25
JPM10	PER0758AU	JPMorgan Global Macro Opportunities Fund - Class A Units	25-Apr-25
JPM01	PER0727AU	JPMorgan Global Strategic Bond Fund	25-Apr-25
	PER6912AU	JPMorgan Global Bond Fund - Class A Units	25-Apr-25
	PER5355AU	JPMorgan Global Research Enhanced Index Equity Trust - Class A Units	25-Apr-25
	PER6330AU	JPMorgan Climate Change Solutions Fund - Class A Units	25-Apr-25
	PER9997AU	JPMorgan Global Select Equity Fund - Class A	25-Apr-25
	PER7512AU	JPMorgan Global Select Equity Fund - Class A (Hedged)	25-Apr-25

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 Strategic Bond Fund on 18th of April 2025 (or after the transaction cut-off time midday 17th April 2025) your transaction will be processed on 22nd of April 2025.

* 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