

Funds Holiday Calendar - NOV 2025

APIR Code	Fund Name	Date
PER0716AU	JPMorgan Income Fund	11-Nov-25
PER6912AU	JPMorgan Global Bond Fund - Class A Units	11-Nov-25
PER0716AU	JPMorgan Income Fund	27-Nov-25
PER0727AU	JPMorgan Global Strategic Bond Fund	27-Nov-25
PER6912AU	JPMorgan Global Bond Fund - Class A Units	27-Nov-25
PER0715AU	JPMorgan Global Research Enhanced Index Equity Trust - Class A (Hedged) Units	27-Nov-25
PER5355AU	JPMorgan Global Research Enhanced Index Equity Trust - Class A Units	27-Nov-25
PER9997AU	JPMorgan Global Select Equity Fund - Class A	27-Nov-25
PER7512AU	JPMorgan Global Select Equity Fund - Class A (Hedged)	27-Nov-25
PER6330AU	JPMorgan Climate Change Solutions Fund - Class A Units	27-Nov-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 27th of Nov 2025 (or after the transaction cut-off time midday 26th Nov 2025) your transaction will be processed on 28th of Nov 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
