

**Funds Holiday Calendar - Dec 2025**

| APIR Code | Fund Name   | Date      |
|-----------|---|-----------|
| PER0716AU | JPMorgan Income Fund  | 24-Dec-25 |
| PER6912AU | JPMorgan Global Bond Fund - Class A Units                                     | 24-Dec-25 |
| PER0758AU | JPMorgan Global Macro Opportunities Fund - Class A Units                      | 24-Dec-25 |
| PER0727AU | JPMorgan Global Strategic Bond Fund   | 24-Dec-25 |
| PER6330AU | JPMorgan Climate Change Solutions Fund - Class A Units                        | 25-Dec-25 |
| PER6912AU | JPMorgan Global Bond Fund - Class A Units                                     | 25-Dec-25 |
| PER9997AU | JPMorgan Global Select Equity Fund - Class A                                  | 25-Dec-25 |
| PER7512AU | JPMorgan Global Select Equity Fund - Class A (Hedged)                         | 25-Dec-25 |
| PER0758AU | JPMorgan Global Macro Opportunities Fund - Class A Units                      | 25-Dec-25 |
| PER5355AU | JPMorgan Global Research Enhanced Index Equity Trust - Class A Units          | 25-Dec-25 |
| PER0715AU | JPMorgan Global Research Enhanced Index Equity Trust - Class A (Hedged) Units | 25-Dec-25 |
| PER0716AU | JPMorgan Income Fund  | 25-Dec-25 |
| PER0727AU | JPMorgan Global Strategic Bond Fund   | 25-Dec-25 |
| PER6330AU | JPMorgan Climate Change Solutions Fund - Class A Units                        | 26-Dec-25 |
| PER6912AU | JPMorgan Global Bond Fund - Class A Units                                     | 26-Dec-25 |
| PER9997AU | JPMorgan Global Select Equity Fund - Class A                                  | 26-Dec-25 |
| PER7512AU | JPMorgan Global Select Equity Fund - Class A (Hedged)                         | 26-Dec-25 |
| PER0758AU | JPMorgan Global Macro Opportunities Fund - Class A Units                      | 26-Dec-25 |
| PER5355AU | JPMorgan Global Research Enhanced Index Equity Trust - Class A Units          | 26-Dec-25 |
| PER0715AU | JPMorgan Global Research Enhanced Index Equity Trust - Class A (Hedged) Units | 26-Dec-25 |
| PER0716AU | JPMorgan Income Fund  | 26-Dec-25 |
| PER0727AU | JPMorgan Global Strategic Bond Fund   | 26-Dec-25 |
| PER0716AU | JPMorgan Income Fund  | 31-Dec-25 |
| PER6912AU | JPMorgan Global Bond Fund - Class A Units                                     | 31-Dec-25 |
| PER0758AU | JPMorgan Global Macro Opportunities Fund - Class A Units                      | 31-Dec-25 |
| PER0727AU | JPMorgan Global Strategic Bond Fund   | 31-Dec-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 24th of Dec 2025 (or after the transaction cut-off time midday 23th Dec 2025) your transaction will be processed on 29th of Dec 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](mailto:IM_Operations_AU@JPMorgan.com)