

**Funds Holiday Calendar - Mar 2022**

ASX code	APIR Code	Fund Name	Date
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*No dealing holidays for March 2022*

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*\* 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)*

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