

Funds Holiday Calendar - Dec 2021

ASX code	APIR Code	Fund Name	Date
JPM01	PER0727AU	JPMorgan Global Strategic Bond Fund	24-12-21
JPM02	PER0716AU	JPMorgan Global Bond Opportunities Fund	24-12-21
JPM05	PER0719AU	JPMorgan Global Research Enhanced Index Equity Fund	24-12-21
JPM06	PER0715AU	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	24-12-21
JPM10	PER0758AU	JPMorgan Global Macro Opportunities Fund	24-12-21
-	PER7633AU	JPMorgan Global Macro Sustainable Fund	24-12-21
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JPM05	PER0719AU	JPMorgan Global Research Enhanced Index Equity Fund	31-12-21
JPM06	PER0715AU	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	31-12-21
JPM10	PER0758AU	JPMorgan Global Macro Opportunities Fund	31-12-21
-	PER7633AU	JPMorgan Global Macro Sustainable Fund	31-12-21

How does this affect you as an Investor?

If you send an application, withdrawal, switch 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 December 2021 (or after the transaction cut-off time midday 24th Dec 2021) your transaction will be processed on 29th Dec 2021.

** 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*

