

Funds Holiday Calendar - Jan 2022

| ASX code | APIR Code | Fund Name | Date |
|----------|-----------|--|----------|
| JPM01 | PER0727AU | JPMorgan Global Strategic Bond Fund | 03-01-22 |
| JPM02 | PER0716AU | JPMorgan Global Bond Opportunities Fund | 03-01-22 |
| JPM05 | PER0719AU | JPMorgan Global Research Enhanced Index Equity Fund | 03-01-22 |
| JPM06 | PER0715AU | JPMorgan Global Research Enhanced Index Equity Fund (Hedged) | 03-01-22 |
| JPM10 | PER0758AU | JPMorgan Global Macro Opportunities Fund | 03-01-22 |
| - | PER7633AU | JPMorgan Global Macro Sustainable Fund | 03-01-22 |
| JPM01 | PER0727AU | JPMorgan Global Strategic Bond Fund | 17-01-22 |
| JPM02 | PER0716AU | JPMorgan Global Bond Opportunities Fund | 17-01-22 |
| JPM05 | PER0719AU | JPMorgan Global Research Enhanced Index Equity Fund | 17-01-22 |
| JPM06 | PER0715AU | JPMorgan Global Research Enhanced Index Equity Fund (Hedged) | 17-01-22 |
| JPM01 | PER0727AU | JPMorgan Global Strategic Bond Fund | 26-01-22 |
| JPM02 | PER0716AU | JPMorgan Global Bond Opportunities Fund | 26-01-22 |
| JPM05 | PER0719AU | JPMorgan Global Research Enhanced Index Equity Fund | 26-01-22 |
| JPM06 | PER0715AU | JPMorgan Global Research Enhanced Index Equity Fund (Hedged) | 26-01-22 |
| JPM10 | PER0758AU | JPMorgan Global Macro Opportunities Fund | 26-01-22 |
| - | PER7633AU | JPMorgan Global Macro Sustainable Fund | 26-01-22 |

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 3rd Jan 2022 (or after the transaction cut-off time midday 31st Dec 2021) your transaction will be processed on 4th Jan 2022.

** 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*
