

**Funds Holiday Calendar - April 2022**

ASX code	APIR Code	Fund Name	Date
JPM01	PER0727AU	JPMorgan Global Strategic Bond Fund	15-04-22
JPM02	PER0716AU	JPMorgan Income Fund	15-04-22
JPM05	PER0719AU	JPMorgan Global Research Enhanced Index Equity Fund	15-04-22
JPM06	PER0715AU	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	15-04-22
JPM10	PER0758AU	JPMorgan Global Macro Opportunities Fund- Class A Units	15-04-22
	PER7633AU	JPMorgan Global Macro Sustainable Fund	15-04-22
JPM01	PER0727AU	JPMorgan Global Strategic Bond Fund	18-04-22
JPM02	PER0716AU	JPMorgan Income Fund	18-04-22
JPM05	PER0719AU	JPMorgan Global Research Enhanced Index Equity Fund	18-04-22
JPM06	PER0715AU	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	18-04-22
JPM10	PER0758AU	JPMorgan Global Macro Opportunities Fund- Class A Units	18-04-22
	PER7633AU	JPMorgan Global Macro Sustainable Fund	18-04-22
JPM01	PER0727AU	JPMorgan Global Strategic Bond Fund	25-04-22
JPM02	PER0716AU	JPMorgan Income Fund	25-04-22
JPM05	PER0719AU	JPMorgan Global Research Enhanced Index Equity Fund	25-04-22
JPM06	PER0715AU	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	25-04-22
JPM10	PER0758AU	JPMorgan Global Macro Opportunities Fund- Class A Units	25-04-22
	PER7633AU	JPMorgan Global Macro Sustainable Fund	25-04-22

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**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 25th April 2022 (or after the transaction cut-off time midday 22nd April 2022) your transaction will be processed on 26th April 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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