

Funds Holiday Calendar - August 2022

ASX code	APIR Code	Fund Name	Date
JPM02	PER0716AU	JPMorgan Income Fund	1-08-2022
JPM05	PER0719AU	JPMorgan Global Research Enhanced Index Equity Fund	1-08-2022
JPM06	PER0715AU	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	1-08-2022
JPM01	PER0727AU	JPMorgan Global Strategic Bond Fund	1-08-2022
JPM10	PER0758AU	JPMorgan Global Macro Opportunities Fund	1-08-2022
	PER7633AU	JPMorgan Global Macro Sustainable Fund	1-08-2022
	PER6912AU	JPMorgan Global Bond Fund- A Class	1-08-2022

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 1st August 2022 (or after the transaction cut-off time midday 29th July 2022) your transaction will be processed on 2nd August 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*
