

Funds Holiday Calendar - November 2022

ASX code	APIR Code	Fund Name	Date
	PER6912AU	JPMorgan Global Bond Fund- A Class	11-Nov-22
JPM02	PER0716AU	JPMorgan Income Fund	11-Nov-22
	PER6912AU	JPMorgan Global Bond Fund - A Class	24-Nov-22
	PER5355AU	JPMorgan Global Research Enhanced Index Equity Trust - Class A Units	24-Nov-22
JPM06	PER0715AU	JPMorgan Global Research Enhanced Index Equity Trust - Class A (Hedged) Units	24-Nov-22
JPM01	PER0727AU	JPMorgan Global Strategic Bond Fund	24-Nov-22
JPM02	PER0716AU	JPMorgan Income Fund	24-Nov-22

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 11th of November 2022 (or after the transaction cut-off time midday 10th of November 2022) your transaction will be processed on 14th of November 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
