

Funds Holiday Calendar - June 2023

ASX code	APIR Code	Fund Name	Date
	PER6330AU	JPMorgan Climate Change Solutions Fund - Class A Units	12-Jun-23
	PER6912AU	JPMorgan Global Bond Fund - Class A Units	12-Jun-23
JPM10	PER0758AU	JPMorgan Global Macro Opportunities Fund - Class A Units	12-Jun-23
	PER7633AU	JPMorgan Global Macro Sustainable Fund	12-Jun-23
JPM06	PER0715AU	JPMorgan Global Research Enhanced Index Equity Trust - Class A (Hedged) Units	12-Jun-23
	PER5355AU	JPMorgan Global Research Enhanced Index Equity Trust - Class A Units	12-Jun-23
JPM01	PER0727AU	JPMorgan Global Strategic Bond Fund	12-Jun-23
JPM02	PER0716AU	JPMorgan Income Fund	12-Jun-23
	PER9846AU	JPMorgan Sustainable Infrastructure Fund - Class A Units	12-Jun-23
	PER6912AU	JPMorgan Global Bond Fund - Class A Units	19-Jun-23
JPM06	PER0715AU	JPMorgan Global Research Enhanced Index Equity Trust - Class A (Hedged) Units	19-Jun-23
	PER5355AU	JPMorgan Global Research Enhanced Index Equity Trust - Class A Units	19-Jun-23
JPM01	PER0727AU	JPMorgan Global Strategic Bond Fund	19-Jun-23
JPM02	PER0716AU	JPMorgan Income Fund	19-Jun-23
	PER9846AU	JPMorgan Sustainable Infrastructure Fund - Class A Units	19-Jun-23

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 12th of June 2023 (or after the transaction cut-off time midday 9th June 2023) your transaction will be processed on 13th June 2023.

* 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
