

Funds Holiday Calendar - July 2023

ASX code	APIR Code	Fund Name	Date
	PER6912AU	JPMorgan Global Bond Fund - Class A Units	4-Jul-23
JPM10	PER0758AU	JPMorgan Global Macro Opportunities Fund - Class A Units	4-Jul-23
	PER7633AU	JPMorgan Global Macro Sustainable Fund	4-Jul-23
JPM06	PER0715AU	JPMorgan Global Research Enhanced Index Equity Trust - Class A (Hedged) Units	4-Jul-23
	PER5355AU	JPMorgan Global Research Enhanced Index Equity Trust - Class A Units	4-Jul-23
JPM01	PER0727AU	JPMorgan Global Strategic Bond Fund	4-Jul-23
JPM02	PER0716AU	JPMorgan Income Fund	4-Jul-23
	PER9846AU	JPMorgan Sustainable Infrastructure Fund - Class A Units	4-Jul-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 4th of July 2023 (or after the transaction cut-off time mid-day 3rd July 2023) your transaction will be processed on 5th July 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
