

Funds Holiday Calendar - Sept 2023

| ASX code | APIR Code | Fund Name | Date |
|----------|-----------|--|----------|
| JPM02 | PER0716AU | JPMorgan Income Fund | 4-Sep-23 |
| | PER7633AU | JPMorgan Global Macro Sustainable Fund | 4-Sep-23 |
| JPM10 | PER0758AU | JPMorgan Global Macro Opportunities Fund - Class A Units | 4-Sep-23 |
| JPM01 | PER0727AU | JPMorgan Global Strategic Bond Fund | 4-Sep-23 |
| | PER6912AU | JPMorgan Global Bond Fund - Class A Units | 4-Sep-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 Sept 2023 (or after the transaction cut-off time midday 1st of Sept 2023) your transaction will be processed on 5th of Sept 2023.

* The above information should be accurate and correct at the time prepared. However there may have unforeseeable circumstance which will cause the information
