

Funds Holiday Calendar - April 2024

ASX code	APIR Code	Fund Name	Date
JPM06	PER0715AU	JPMorgan Global Research Enhanced Index Equity Trust - Class A (Hedged) Units	1-Apr-24
JPM02	PER0716AU	JPMorgan Income Fund	1-Apr-24
	PER7633AU	JPMorgan Global Macro Sustainable Fund	1-Apr-24
JPM10	PER0758AU	JPMorgan Global Macro Opportunities Fund - Class A Units	1-Apr-24
JPM01	PER0727AU	JPMorgan Global Strategic Bond Fund	1-Apr-24
	PER6912AU	JPMorgan Global Bond Fund - Class A Units	1-Apr-24
	PER5355AU	JPMorgan Global Research Enhanced Index Equity Trust - Class A Units	1-Apr-24
	PER6330AU	JPMorgan Climate Change Solutions Fund - Class A Units	1-Apr-24
	PER9846AU	JPMorgan Sustainable Infrastructure Fund - Class A Units	1-Apr-24
JPM06	PER0715AU	JPMorgan Global Research Enhanced Index Equity Trust - Class A (Hedged) Units	25-Apr-24
JPM02	PER0716AU	JPMorgan Income Fund	25-Apr-24
	PER7633AU	JPMorgan Global Macro Sustainable Fund	25-Apr-24
JPM10	PER0758AU	JPMorgan Global Macro Opportunities Fund - Class A Units	25-Apr-24
JPM01	PER0727AU	JPMorgan Global Strategic Bond Fund	25-Apr-24
	PER6912AU	JPMorgan Global Bond Fund - Class A Units	25-Apr-24
	PER5355AU	JPMorgan Global Research Enhanced Index Equity Trust - Class A Units	25-Apr-24
	PER6330AU	JPMorgan Climate Change Solutions Fund - Class A Units	25-Apr-24
	PER9846AU	JPMorgan Sustainable Infrastructure Fund - Class A Units	25-Apr-24

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 Macro Sustainable Fund on 1st of April 2024 (or after the transaction cut-off time midday 28th March 2024) your transaction will be processed on 2nd of April 2024.

* 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