

## Funds Holiday Calendar - January 2026

| APIR Code | Fund Name   | Date      |
|-----------|---|-----------|
| PER0716AU | JPMorgan Income Fund  | 1-Jan-26  |
| PER6912AU | JPMorgan Global Bond Fund - Class A Units                                     | 1-Jan-26  |
| PER0758AU | JPMorgan Global Macro Opportunities Fund - Class A Units                      | 1-Jan-26  |
| PER0727AU | JPMorgan Global Strategic Bond Fund   | 1-Jan-26  |
| PER6330AU | JPMorgan Climate Change Solutions Fund - Class A Units                        | 1-Jan-26  |
| PER9997AU | JPMorgan Global Select Equity Fund - Class A                                  | 1-Jan-26  |
| PER7512AU | JPMorgan Global Select Equity Fund - Class A (Hedged)                         | 1-Jan-26  |
| PER5355AU | JPMorgan Global Research Enhanced Index Equity Trust - Class A Units          | 1-Jan-26  |
| PER0715AU | JPMorgan Global Research Enhanced Index Equity Trust - Class A (Hedged) Units | 1-Jan-26  |
| PER0716AU | JPMorgan Income Fund  | 19-Jan-26 |
| PER6912AU | JPMorgan Global Bond Fund - Class A Units                                     | 19-Jan-26 |
| PER0727AU | JPMorgan Global Strategic Bond Fund   | 19-Jan-26 |
| PER6330AU | JPMorgan Climate Change Solutions Fund - Class A Units                        | 19-Jan-26 |
| PER9997AU | JPMorgan Global Select Equity Fund - Class A                                  | 19-Jan-26 |
| PER7512AU | JPMorgan Global Select Equity Fund - Class A (Hedged)                         | 19-Jan-26 |
| PER5355AU | JPMorgan Global Research Enhanced Index Equity Trust - Class A Units          | 19-Jan-26 |
| PER0715AU | JPMorgan Global Research Enhanced Index Equity Trust - Class A (Hedged) Units | 19-Jan-26 |
| PER0716AU | JPMorgan Income Fund  | 26-Jan-26 |
| PER6912AU | JPMorgan Global Bond Fund - Class A Units                                     | 26-Jan-26 |
| PER0758AU | JPMorgan Global Macro Opportunities Fund - Class A Units                      | 26-Jan-26 |
| PER0727AU | JPMorgan Global Strategic Bond Fund   | 26-Jan-26 |
| PER6330AU | JPMorgan Climate Change Solutions Fund - Class A Units                        | 26-Jan-26 |
| PER9997AU | JPMorgan Global Select Equity Fund - Class A                                  | 26-Jan-26 |
| PER7512AU | JPMorgan Global Select Equity Fund - Class A (Hedged)                         | 26-Jan-26 |
| PER5355AU | JPMorgan Global Research Enhanced Index Equity Trust - Class A Units          | 26-Jan-26 |
| PER0715AU | JPMorgan Global Research Enhanced Index Equity Trust - Class A (Hedged) Units | 26-Jan-26 |

### 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 1st of January 2026 (or after the transaction cut-off time midday 31st December 2025) your transaction will be processed on 2nd of January 2026.

\* 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