

Funds Holiday Calendar - August 2026

APIR Code	Fund Name	Date
PER0716AU	JPMorgan Income Fund	3-Aug-26
PER6912AU	JPMorgan Global Bond Fund - Class A Units	3-Aug-26
PER0727AU	JPMorgan Global Strategic Bond Fund	3-Aug-26
PER0758AU	JPMorgan Global Macro Opportunities Fund - Class A Units	3-Aug-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 3rd August 2026 (or after the transaction cut-off time midday 31st July 2026) your transaction will be processed on 4th August 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