J.P.Morgan
ASSET MANAGEMENT

Funds Holiday Calendar - November 2026 Ad-hoc (Additional funds)

APIR Code	Fund Name	Date
PER4690AU	JPMorgan Global Value Equity Fund - Class A units	26-Nov-26
PER1506AU	JPMorgan Global Value Equity Fund - Class A (Hedged) Units	26-Nov-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 Value Equity Fund on 26th November 2026 (or after the transaction cut-off time midday 25th November 2026) your transaction will be processed on 27th November 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