

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

APIR Code	Fund Name	Date
PER5355AU	JPMorgan Global Research Enhanced Index Equity Trust - Class A Units	19-Jun-26
PER0715AU	JPMorgan Global Research Enhanced Index Equity Trust - Class A (Hedged) Units	19-Jun-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 8th June 2026 (or after the transaction cut-off time midday 5th June 2026) your transaction will be processed on 9th June 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
