

**Funds Holiday Calendar - April 2018**

<b>ASX code</b>	<b>APIR Code</b>	<b>Fund Name</b>	<b>Date</b>
JPM01	PER0727AU	JPMorgan Global Strategic Bond Fund	2/4/2018
JPM02	PER0716AU	JPMorgan Global Bond Opportunities Fund	2/4/2018
JPM03	PER0750AU	JPMorgan Global Bond Fund	2/4/2018
JPM05	PER0719AU	JPMorgan Global Research Enhanced Index Equity Fund	2/4/2018
JPM06	PER0715AU	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	2/4/2018
JPM07	PER0713AU	JPMorgan Emerging Markets Opportunities Fund	2/4/2018
JPM09	PER0755AU	JPMorgan Systematic Alpha Fund	2/4/2018
JPM10	PER0758AU	JPMorgan Global Macro Opportunities Fund	2/4/2018
JPM01	PER0727AU	JPMorgan Global Strategic Bond Fund	25/04/2018
JPM02	PER0716AU	JPMorgan Global Bond Opportunities Fund	25/04/2018
JPM03	PER0750AU	JPMorgan Global Bond Fund	25/04/2018
JPM05	PER0719AU	JPMorgan Global Research Enhanced Index Equity Fund	25/04/2018
JPM06	PER0715AU	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	25/04/2018
JPM07	PER0713AU	JPMorgan Emerging Markets Opportunities Fund	25/04/2018
JPM09	PER0755AU	JPMorgan Systematic Alpha Fund	25/04/2018
JPM10	PER0758AU	JPMorgan Global Macro Opportunities Fund	25/04/2018