

Funds Holiday Calendar - October 2018

ASX code	APIR Code	Fund Name	Date
JPM01	PER0727AU	JPMorgan Global Strategic Bond Fund	01/10/2018
JPM02	PER0716AU	JPMorgan Global Bond Opportunities Fund	01/10/2018
JPM03	PER0750AU	JPMorgan Global Bond Fund	01/10/2018
JPM05	PER0719AU	JPMorgan Global Research Enhanced Index Equity Fund	01/10/2018
JPM06	PER0715AU	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	01/10/2018
JPM07	PER0713AU	JPMorgan Emerging Markets Opportunities Fund	01/10/2018
JPM09	PER0755AU	JPMorgan Systematic Alpha Fund	01/10/2018
JPM10	PER0758AU	JPMorgan Global Macro Opportunities Fund - Class A Units	01/10/2018
JPM01	PER0727AU	JPMorgan Global Strategic Bond Fund	08/10/2018
JPM03	PER0750AU	JPMorgan Global Bond Fund	08/10/2018
JPM10	PER0758AU	JPMorgan Global Macro Opportunities Fund - Class A Units	08/10/2018