

**Funds Holiday Calendar - September 2019**

<b>ASX code</b>	<b>APIR Code</b>	<b>Fund Name</b>	<b>Date</b>
JPM01	PER0727AU	JPMorgan Global Strategic Bond Fund	02-09-19
JPM02	PER0716AU	JPMorgan Global Bond Opportunities Fund	02-09-19
JPM05	PER0719AU	JPMorgan Global Research Enhanced Index Equity Fund	02-09-19
JPM06	PER0715AU	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	02-09-19

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**How does this affect you as an Investor?**

If you send an application, withdrawal, switch 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 2nd September 2019 (or after the transaction cut-off time midday 30th August 2019) your transaction will be processed on 3rd September 2019.

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*\* 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](mailto:IM_Operations_AU@JPMorgan.com)*

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