

**Funds Holiday Calendar - February 2020**

| <b>ASX code</b> | <b>APIR Code</b> | <b>Fund Name</b>   | <b>Date</b> |
|-----------------|------------------|--|-------------|
| JPM01           | PER0727AU        | JPMorgan Global Strategic Bond Fund                          | 17-02-20    |
| JPM02           | PER0716AU        | JPMorgan Global Bond Opportunities Fund                      | 17-02-20    |
| JPM05           | PER0719AU        | JPMorgan Global Research Enhanced Index Equity Fund          | 17-02-20    |
| JPM06           | PER0715AU        | JPMorgan Global Research Enhanced Index Equity Fund (Hedged) | 17-02-20    |
| JPM10           | PER0758AU        | JPMorgan Global Macro Opportunities Fund                     | 17-02-20    |

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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 Diversified Risk Fund on 17th Feb 2020 (or after the transaction cut-off time midday 14th Feb 2020) your transaction will be processed on 18th Feb 2020.

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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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