

**Funds Holiday Calendar - September 2018**

<b>ASX code</b>	<b>APIR Code</b>	<b>Fund Name</b>	<b>Date</b>
JPM01	PER0727AU	JPMorgan Global Strategic Bond Fund	3/9/2018
JPM02	PER0716AU	JPMorgan Global Bond Opportunities Fund	3/9/2018
JPM03	PER0750AU	JPMorgan Global Bond Fund	3/9/2018
JPM05	PER0719AU	JPMorgan Global Research Enhanced Index Equity Fund	3/9/2018
JPM06	PER0715AU	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	3/9/2018
JPM09	PER0755AU	JPMorgan Systematic Alpha Fund	3/9/2018
JPM10	PER0758AU	JPMorgan Global Macro Opportunities Fund	3/9/2018