

Funds Holiday Calendar - May 2019

ASX code	APIR Code	Fund Name	Date
JPM07	PER0713AU	JPMorgan Emerging Markets Opportunities Fund	01-05-19
JPM10	PER0758AU	JPMorgan Global Macro Opportunities Fund - Class A units	01-05-19
JPM01	PER0727AU	JPMorgan Global Strategic Bond Fund	27-05-19
JPM02	PER0716AU	JPMorgan Global Bond Opportunities Fund	27-05-19
JPM03	PER0750AU	JPMorgan Global Bond Fund	27-05-19
JPM05	PER0719AU	JPMorgan Global Research Enhanced Index Equity Fund	27-05-19
JPM06	PER0715AU	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	27-05-19
JPM09	PER0755AU	JPMorgan Systematic Alpha Fund	27-05-19