

Funds Holiday Calendar - August 2024

ASX code	APIR Code	Fund Name	Date
JPM02	PER0716AU	JPMorgan Income Fund	5-Aug-24
JPM10	PER0758AU	JPMorgan Global Macro Opportunities Fund - Class A Units	5-Aug-24
JPM01	PER0727AU	JPMorgan Global Strategic Bond Fund	5-Aug-24

How does this affect you as an Investor?

If you send an application, withdrawal 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 Macro Sustainable Fund on 5th of August 2024 (or after the transaction cut-off time midday 2nd August 2024) your transaction will be processed on 6th of Aug 2024.

* 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
