

Important:

- Equity/Money Fund to Equity Fund (e.g. A/\$C Fund to B Fund)

Normal Scenario: both allotment & redemption take place on the dealing day

If B on holiday: switch redemption still takes place on dealing day but switch allotment will only take place on the first dealing day following the holiday

If A/\$C on holiday: switch redemption takes place on the first dealing day following the holiday & the allotment will take place on the dealing day when the latest price is available

Dealing Calendar
 27 February - 05 March 2017

ISIN	Marketing Name	Mon 27-Feb	Tue 28-Feb	Wed 1-Mar	Thu 2-Mar	Fri 3-Mar	Sat/Sun 04/05-Mar All funds
HK0000055712	JPMorgan Korea (acc) - USD			Holiday			
LU0532187761	JPM Brazil Equity A (acc) - SGD	Holiday	Holiday				
LU0318934451	JPM Brazil Equity A (acc) - USD	Holiday	Holiday				
LU0210535208	JPM Emerging Middle East Equity A (acc) - USD					Holiday	
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD					Holiday	
LU0129493754	JPM Emerging Middle East Equity C (acc) - USD					Holiday	
LU0117896257	JPM Emerging Middle East Equity D (acc) - USD					Holiday	
LU0301634860	JPM Korea Equity A (acc) - USD			Holiday			
LU0301638002	JPM Korea Equity C (acc) - USD			Holiday			
LU0532188140	JPM Latin America Equity A (acc) - SGD	Holiday	Holiday				
LU0210535034	JPM Latin America Equity A (acc) - USD	Holiday	Holiday				
LU0053687314	JPM Latin America Equity A (dist) - USD	Holiday	Holiday				
LU0129491972	JPM Latin America Equity C (acc) - USD	Holiday	Holiday				
LU0117896174	JPM Latin America Equity D (acc) - USD	Holiday	Holiday				
LU0210528419	JPM Taiwan A (acc) - USD	Holiday	Holiday				
LU0538203950	JPM Taiwan A (dist) - HKD	Holiday	Holiday				
LU0117843481	JPM Taiwan A (dist) - USD	Holiday	Holiday				
LU0822048228	JPM Taiwan C (dist) - USD	Holiday	Holiday				
LU0117843721	JPM Taiwan D (acc) - USD	Holiday	Holiday				
Markets on Holiday*		27-Feb	28-Feb	1-Mar	2-Mar	3-Mar	
	Argentina	Holiday	Holiday				
	Brazil	Holiday	Holiday				
	Egypt					Holiday	
	Korea			Holiday			
	Kuwait					Holiday	
	Qatar					Holiday	
	Saudi Arabia					Holiday	
	Taiwan	Holiday	Holiday				
	United Arab Emirates					Holiday	
Currency on Holiday*		27-Feb	28-Feb	1-Mar	2-Mar	3-Mar	
	AUD						
	EUR						
	GBP						
	HKD						
	JPY						
	USD						

Notes:

- 1) There is no dealing in any fund on bank holidays in Hong Kong and on Saturdays and Sundays
- 2) The information contained herein is correct as of 17-Feb-2017. However, as market holidays are subject to change, so as the dealing in the relevant funds. Should this occurs, a revised calendar will be distributed immediately.
- 3) As the Fund(s) have significant proportion of the portfolio(s) invested in securities listed on the Stock Exchange which is on holiday, the Manager will not be able to effect the valuation(s). Accordingly, all applications for the subscription and redemption of units in the above Fund(s) received during the period will be dealt with on prices based on the valuation(s) effected or the immediate dealing day after the holiday.

* All classes are closed

Share class of JPMorgan Funds or JPMorgan Investment Funds

^ Markets on Holiday covers holiday for the non-dealing funds above only

*Currency Holiday is provided by JPMorgan Chase Bank, N.A.