

JPMorgan Funds (Asia) Limited
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Dealing Calendar
 27 March - 02 April 2017

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

ISIN	Marketing Name	Mon 27-Mar	Tue 28-Mar	Wed 29-Mar	Thu 30-Mar	Fri 31-Mar	Sat/Sun 01/02-Apr All funds
HK0000055662	JPMorgan Indonesia (acc) - USD		Holiday				
LU0752402288	JPM Indonesia Equity A (acc) - USD		Holiday				
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD					Holiday	
LU0117896257	JPM Emerging Middle East Equity D (acc) - USD					Holiday	
LU0129493754	JPM Emerging Middle East Equity C (acc) - USD					Holiday	
LU0210535208	JPM Emerging Middle East Equity A (acc) - USD					Holiday	
Markets on Holiday[^]		27-Mar	28-Mar	29-Mar	30-Mar	31-Mar	
Egypt						Holiday	
Indonesia			Holiday				
Kuwait						Holiday	
Qatar						Holiday	
Saudi Arabia						Holiday	
United Arab Emirates						Holiday	
Currency on Holiday[*]		27-Mar	28-Mar	29-Mar	30-Mar	31-Mar	
AUD							
EUR							
GBP							
HKD							
JPY							
USD							

Notes:

- There is no dealing in any fund on bank holidays in Hong Kong and on Saturdays and Sundays.
- The information contained herein is correct as of 17-Mar-2017. However, as market holidays are subject to change, so as the dealing in the relevant funds. Should this occur, a revised calendar will be distributed immediately.
- 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 on the immediate dealing day after the holiday.

* All classes are closed

Share class of JPMorgan Funds or JPMorgan Investment Funds