

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
 01 - 07 May 2017

ISIN	Marketing Name	Mon 1-May	Tue 2-May	Wed 3-May	Thu 4-May	Fri 5-May	Sat/Sun 06/07-May
HK0000155496	JPMorgan Japan (Yen) (acc) - HKD (hedged)	All funds		All funds	Holiday	Holiday	All funds
HK0000055670	JPMorgan Japan (Yen) (acc) - JPY				Holiday	Holiday	
HK0000238904	JPMorgan Japan (Yen) (acc) - RMB (hedged)				Holiday	Holiday	
HK0000155504	JPMorgan Japan (Yen) (acc) - USD (hedged)				Holiday	Holiday	
HK0000055696	JPMorgan Japan Smaller Company (Yen) Fund				Holiday	Holiday	
HK0000055712	JPMorgan Korea (acc) - USD					Holiday	
HK0000055746	JPMorgan Pacific Securities (acc) - USD					Holiday	
HK0000259660	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)					Holiday	
HK0000259678	JPMorgan Pacific Securities (PRC) (acc) - USD					Holiday	
HK0000055761	JPMorgan Pacific Technology (acc) - USD					Holiday	
HK0000013851	JPMorgan SAR Japan Fund - Class A				Holiday	Holiday	
HK0000013869	JPMorgan SAR Japan Fund - Class B				Holiday	Holiday	
HK0000251261	JPMorgan SAR Japan Fund - Class C				Holiday	Holiday	
HK0000055811	JPMorgan Vietnam Opportunities (acc) - USD		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	
LU0235639324	JPM Japan Equity A (acc) - JPY				Holiday	Holiday	
LU1340145553	JPM Japan Equity A (acc) - SGD (hedged)				Holiday	Holiday	
LU0210527361	JPM Japan Equity A (acc) - USD				Holiday	Holiday	
LU0927678507	JPM Japan Equity A (acc) - USD (hedged)				Holiday	Holiday	
LU1042832177	JPM Japan Equity A (dist) - SGD				Holiday	Holiday	
LU0053696224	JPM Japan Equity A (dist) - USD				Holiday	Holiday	
LU0129464904	JPM Japan Equity C (acc) - USD				Holiday	Holiday	
LU1039000838	JPM Japan Equity C (acc) - USD (hedged)				Holiday	Holiday	
LU0248056110	JPM Japan Equity I (acc) - USD				Holiday	Holiday	
LU0129465034	JPM Japan Equity J (dist) - USD				Holiday	Holiday	
LU0968254713	JPM Japan Select Equity C (acc) - USD (hedged)				Holiday	Holiday	
LU0328204464	JPM Japan Strategic Value A (acc) - USD (hedged)				Holiday	Holiday	
LU0301634860	JPM Korea Equity A (acc) - USD					Holiday	
LU0301638002	JPM Korea Equity C (acc) - USD					Holiday	
LU0129471941	JPM Pacific Equity C (acc) - USD					Holiday	

Markets on Holiday ^A	1-May	2-May	3-May	4-May	5-May
Egypt					Holiday
Hong Kong	Holiday		Holiday		
Japan			Holiday	Holiday	
Korea			Holiday		
Kuwait					Holiday
Qatar					Holiday
Saudi Arabia					Holiday
United Arab Emirates					Holiday
Vietnam		Holiday			
Currency on Holiday ^{A*}	1-May	2-May	3-May	4-May	5-May
AUD					
EUR					
GBP					
HKD	Holiday		Holiday		
JPY			Holiday	Holiday	Holiday
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 21-Apr-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.

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 on the immediate dealing day after the holiday.

* All classes are closed

Share class of JPMorgan Funds or JPMorgan Investment Funds

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

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