

Important:

Equity/Money Fund to Equity Fund (e.g. A/SC 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/SC 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
 23 - 29 January 2017

ISIN	Marketing Name	Mon 23-Jan	Tue 24-Jan	Wed 25-Jan	Thu 26-Jan	Fri 27-Jan	Sat/Sun 28/29-Jan
HK0000123957	JPMorgan Australia (acc) - AUD				Holiday		All funds
HK0000055613	JPMorgan Australia (acc) - USD				Holiday		
HK0000206075	JPMorgan China A-Share Opportunities(acc)-HKD					Holiday	
HK0000206067	JPMorgan China A-Share Opportunities(acc)-RMB					Holiday	
HK0000222584	JPMorgan China A-Share Opportunities(acc)-USD					Holiday	
HK0000055621	JPMorgan China Pioneer A-Share Fund					Holiday	
MU0129U00005	JPMorgan India (acc) - USD				Holiday		
MU0204U00022	JPMorgan India Smaller Companies (acc) - USD				Holiday		
HK0000055712	JPMorgan Korea (acc) - USD					Holiday	
HK0000055761	JPMorgan Pacific Technology (acc) - USD					Holiday	
HK0000128423	JPMorgan SAR Asia Pacific Behavioural Finance Fund - Class A				Holiday		
HK0000128436	JPMorgan SAR Asia Pacific Behavioural Finance Fund - Class B				Holiday		
HK0000013752	JPMorgan SAR Asian Fund - Class A				Holiday	Holiday	
HK0000013760	JPMorgan SAR Asian Fund - Class B				Holiday	Holiday	
HK0000251238	JPMorgan SAR Asian Fund - Class C				Holiday	Holiday	
HK0000055811	JPMorgan Vietnam Opportunities (acc) - USD				Holiday	Holiday	
HK0000259686	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)					Holiday	
HK0000259702	JPMorgan Asian Total Return Bond (PRC) (acc) - USD					Holiday	
HK0000259694	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)					Holiday	
HK0000259710	JPMorgan Asian Total Return Bond (PRC) (mth) - USD					Holiday	
HK0000259660	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)					Holiday	
HK0000259678	JPMorgan Pacific Securities (PRC) (acc) - USD					Holiday	
CNE100002458	CIFM China Emerging Power - Class H					Holiday	
CNE100002466	CIFM China Multi-Assets - Class H					Holiday	
CNE100002474	CIFM China Sector Rotation - Class H					Holiday	
LU0532187761	JPM Brazil Equity A (acc) - SGD			Holiday			
LU0318934451	JPM Brazil Equity A (acc) - USD			Holiday			
LU1255011097	JPM China A-Share Opportunities A (acc) - EUR					Holiday	
LU1255010958	JPM China A-Share Opportunities A (acc) - RMB					Holiday	
LU1255011170	JPM China A-Share Opportunities A (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	
LU0456849545	JPM India A (acc) - SGD				Holiday		
LU0210527015	JPM India A (acc) - USD				Holiday		
LU0058908533	JPM India A (dist) - USD				Holiday		
LU0129486386	JPM India C (acc) - USD				Holiday		
LU0117881739	JPM India 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			
LU0210535034	JPM Latin America Equity A (acc) - USD			Holiday			
LU0053687314	JPM Latin America Equity A (dist) - USD			Holiday			
LU0129491972	JPM Latin America Equity C (acc) - USD			Holiday			
LU0117896174	JPM Latin America Equity D (acc) - USD			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*	23-Jan	24-Jan	25-Jan	26-Jan	27-Jan	
	Australia				Holiday		
	Brazil				Holiday		
	China					Holiday	
	Egypt			Holiday		Holiday	
	India				Holiday		
	Korea					Holiday	
	Kuwait					Holiday	
	Qatar					Holiday	
	Saudi Arabia					Holiday	
	Taiwan			Holiday	Holiday	Holiday	
	United Arab Emirates					Holiday	
	Vietnam					Holiday	
	Currency on Holiday*	23-Jan	24-Jan	25-Jan	26-Jan	27-Jan	
	AUD				Holiday		
	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 13-Jan-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 close

Share class of JPMorgan Funds or JPMorgan Investment Funds