

JPMorgan Funds (Asia) Limited
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Dealing Calendar
 21 - 27 July 2014

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	Wed 23-Jul	Thu 24-Jul	Fri 25-Jul	Sat/Sun 26/27-Jul
LU0210528419	JPMorgan Taiwan A (acc) - USD #	Closed			
LU0117843481	JPMorgan Taiwan A (dist) - USD #	Closed			
LU0538203950	JPMorgan Taiwan A (dist) - HKD #	Closed			
LU0210535208	JPM Emerging Middle East Equity A (acc) - USD #			Holiday	
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD #			Holiday	
Markets on Holiday[^]		23-Jul	24-Jul	25-Jul	
Bangladesh				Holiday	
Egypt		Holiday		Holiday	
Israel				Holiday	
Japan					
Jordan				Holiday	
Kuwait				Holiday	
Qatar				Holiday	
Saudi Arabia				Holiday	
Taiwan		Closed			
United Arab Emirates				Holiday	
Currency on Holiday[^]		23-Jul	24-Jul	25-Jul	
JPY					

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 11-Jul-2014. 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