

JPMorgan Funds (Asia) Limited  
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**J.P.Morgan**  
 Asset Management

Dealing Calendar  
 04 - 10 August 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	Mon	Tue	Wed	Thu	Fri	Sat/Sun
		4-Aug	5-Aug	6-Aug	7-Aug	8-Aug	09/10-Aug All Funds
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	

Markets on Holiday <sup>^</sup>	4-Aug	5-Aug	6-Aug	7-Aug	8-Aug
Bangladesh					Holiday
Canada	Holiday				
Egypt					Holiday
Israel		Holiday			Holiday
Jordan					Holiday
Kuwait					Holiday
Qatar					Holiday
Saudi Arabia					Holiday
United Arab Emirates					Holiday

**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 25-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