

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

Dealing Calendar
 25 - 31 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 25-Aug	Tue 26-Aug	Wed 27-Aug	Thu 28-Aug	Fri 29-Aug	Sat/Sun 30/31-Aug All Funds
HK0000055779	JPMorgan Philippine (acc) - USD	Holiday					
HK0000171386	JPMorgan Philippine C (acc) - USD	Holiday					
MU0129U00005	JPMorgan India (acc) - USD					Holiday	
MU0204U00022	JPMorgan India Smaller Companies (acc) - USD					Holiday	
LU0225506756	JPM Russia A (acc) - USD #	Holiday					
LU0215049551	JPM Russia A (dist) - USD #	Holiday					
LU0215050302	JPM Russia C (acc) - USD #	Holiday					
LU0215050484	JPM Russia D (acc) - USD #	Holiday					
LU0406674159	JPM Global Government Bond A (acc) - USD (hedged) #	Holiday					
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD #					Holiday	
LU0210535208	JPM Emerging Middle East Equity A (acc) - USD #					Holiday	
LU0117896257	JPM Emerging Middle East Equity D (acc) - USD #					Holiday	
LU0129493754	JPM Emerging Middle East Equity C (acc) - USD #					Holiday	
LU0456849545	JPMorgan India A (acc) - SGD #					Holiday	
LU0210527015	JPMorgan India A (acc) - USD #					Holiday	
LU0058908533	JPMorgan India A (dist) - USD #					Holiday	
LU0129486386	JPMorgan India C (acc) - USD #					Holiday	
LU0117881739	JPMorgan India D (acc) - USD #					Holiday	
Markets on Holiday^A		25-Aug	26-Aug	27-Aug	28-Aug	29-Aug	
Bangladesh						Holiday	
Egypt						Holiday	
India						Holiday	
Israel						Holiday	
Jordan						Holiday	
Kuwait						Holiday	
Philippines		Holiday					
Qatar						Holiday	
Saudi Arabia						Holiday	
United Arab Emirates						Holiday	
United Kingdom		Holiday					
Currency on Holiday^A		25-Aug	26-Aug	27-Aug	28-Aug	29-Aug	
GBP		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 15-Aug-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