

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

Dealing Calendar
 22 - 28 September 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 22-Sep	Tue 23-Sep	Wed 24-Sep	Thu 25-Sep	Fri 26-Sep	Sat/Sun 27/28-Sep All Funds
	JPMorgan SAR Japan Fund		Holiday				
HK0000055696	JPMorgan Japan Smaller Company (Yen) Fund		Holiday				
HK0000055670	JPMorgan Japan (Yen) (acc) - JPY		Holiday				
HK0000155496	JPMorgan Japan (Yen) (acc) - HKD (hedged)		Holiday				
HK0000155504	JPMorgan Japan (Yen) (acc) - USD (hedged)		Holiday				
LU0235639324	JPMorgan Japan Equity A (acc) - JPY #		Holiday				
LU0927678507	JPMorgan Japan Equity A (acc) - USD (hedged) #		Holiday				
LU0129465034	JPMorgan Japan Equity J (dist) - USD #		Holiday				
LU1042832177	JPMorgan Japan Equity A (dist) - SGD #		Holiday				
LU0115539156	JPM Japan 50 Equity A (acc) - JPY #		Holiday				
LU0329204464	JPM Japan Strategic Value A (acc) - USD (hedged) #		Holiday				
LU0355584466	JPM Africa Equity A (acc) - USD #			Holiday			
LU0117896257	JPM Emerging Middle East Equity D (acc) - USD #					Holiday	
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD #					Holiday	
LU0210535208	JPM Emerging Middle East Equity A (acc) - USD #					Holiday	
LU0129493754	JPM Emerging Middle East Equity C (acc) - USD #					Holiday	

Markets on Holiday [^]	22-Sep	23-Sep	24-Sep	25-Sep	26-Sep
Bangladesh					Holiday
Egypt					Holiday
Israel				Holiday	Holiday
Japan		Holiday			
Jordan					Holiday
Kuwait					Holiday
Qatar					Holiday
Saudi Arabia		Holiday			Holiday
South Africa			Holiday		
United Arab Emirates					Holiday

Currency on Holiday [^]	22-Sep	23-Sep	24-Sep	25-Sep	26-Sep
JPY		Holiday			

Notes:

- There is no dealing in any fund on bank holidays in Hong Kong and on Saturdays and Sundays.
- The information contained herein is correct as of 12-Sep-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.
- 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