

Important:

*** Equity/Money Fund to Equity Fund (e.g. A3C 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 A3C 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 6-Oct	Tue 7-Oct	Wed 8-Oct	Thu 9-Oct	Fri 10-Oct	Sat/Sun 11/12-Oct All Funds
	JPMorgan SAR Asian Fund	Holiday					
HK0000053956	JPMorgan China New Generation Fund	Holiday	Holiday				
HK0000055621	JPMorgan China Pioneer A-Share Fund	Holiday	Holiday				
HK0000206075	JPMorgan China A-Share Opportunities(acc)-HKD(A/C 630424)	Holiday	Holiday				
HK0000206067	JPMorgan China A-Share Opportunities(acc)-RMB(A/C 630426)	Holiday	Holiday				
HK0000055613	JPMorgan Australia (acc) - USD	Holiday					
HK0000123957	JPMorgan Australia (acc) - AUD	Holiday					
HK0000055555	JPMorgan ASEAN (acc) - USD	Holiday					
HK0000123940	JPMorgan ASEAN (acc) - HKD	Holiday					
HK0000132412	JPMorgan ASEAN (acc) - AUD (hedged)	Holiday					
MU0129U00005	JPMorgan India (acc) - USD	Holiday					
MU0204U00022	JPMorgan India Smaller Companies (acc) - USD	Holiday					
HK0000055720	JPMorgan Malaysia (acc) - USD	Holiday					
HK0000171378	JPMorgan Malaysia C (acc) - USD	Holiday					
HK0000055779	JPMorgan Philippine (acc) - USD	Holiday					
HK0000171386	JPMorgan Philippine C (acc) - USD	Holiday					
HK0000055712	JPMorgan Korea (acc) - USD				Holiday		
LU0441851309	JPMorgan ASEAN Equity A (acc) - USD #	Holiday					
LU0532188223	JPMorgan ASEAN Equity A (acc) - SGD #	Holiday					
LU0456849545	JPMorgan India A (acc) - SGD #	Holiday					
LU0058908533	JPMorgan India A (dist) - USD #	Holiday					
LU0210527015	JPMorgan India A (acc) - USD #	Holiday					
LU0129486386	JPMorgan India C (acc) - USD #	Holiday					
LU0117881739	JPMorgan India D (acc) - USD #	Holiday					
LU0210528336	JPMorgan Singapore A (acc) - USD #	Holiday					
LU0456852689	JPMorgan Singapore A (acc) - SGD #	Holiday					
LU0117842756	JPMorgan Singapore A (dist) - USD #	Holiday					
LU0117843135	JPMorgan Singapore D (acc) - USD #	Holiday					
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD #	Holiday	Holiday			Holiday	
LU0210535208	JPM Emerging Middle East Equity A (acc) - USD #	Holiday	Holiday			Holiday	
LU0129493754	JPM Emerging Middle East Equity C (acc) - USD #	Holiday	Holiday			Holiday	
LU0117896257	JPM Emerging Middle East Equity D (acc) - USD #	Holiday	Holiday			Holiday	
LU0301634860	JPMorgan Korea Equity A (acc) - USD #				Holiday		
LU0301638002	JPMorgan Korea Equity C (acc) - USD #				Holiday		
LU0117843481	JPMorgan Taiwan A (dist) - USD #					Holiday	
LU0538203950	JPMorgan Taiwan A (dist) - HKD #					Holiday	
LU0210528419	JPMorgan Taiwan A (acc) - USD #					Holiday	
LU0822048228	JPMorgan Taiwan C (dist) - USD #					Holiday	
LU0117843721	JPMorgan Taiwan D (acc) - USD #					Holiday	

Markets on Holiday ^a	6-Oct	7-Oct	8-Oct	9-Oct	10-Oct
Australia	Holiday				
Bangladesh	Holiday	Holiday	Holiday	Holiday	Holiday
China	Holiday	Holiday			
Egypt	Holiday				Holiday
India	Holiday				
Israel				Holiday	Holiday
Jordan					Holiday
Korea				Holiday	
Kuwait					Holiday
Malaysia	Holiday				
Philippines	Holiday				
Qatar	Holiday				Holiday
Saudi Arabia	Holiday	Holiday	Holiday	Holiday	Holiday
Singapore	Holiday				
Sri Lanka			Holiday		
Taiwan					Holiday
Turkey	Holiday	Holiday			
United Arab Emirates					Holiday

Currency on Holiday ^a	6-Oct	7-Oct	8-Oct	9-Oct	10-Oct
AUD	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 26-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.

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.

^a All classes are closed

Share class of JPMorgan Funds or JPMorgan Investment Funds