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**J.P.Morgan**  
 Asset Management

Dealing Calendar  
 20 - 26 October 2014

Important:

- *Equity/Money Fund to Equity Fund (e.g. A/SC 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/SC 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 20-Oct	Tue 21-Oct	Wed 22-Oct	Thu 23-Oct	Fri 24-Oct	Sat/Sun 25/26-Oct
HK0000055555	JPMorgan ASEAN (acc) - USD			Holiday			All Funds
HK0000123940	JPMorgan ASEAN (acc) - HKD			Holiday			
HK0000132412	JPMorgan ASEAN (acc) - AUD (hedged)			Holiday			
HK0000205630	JPMorgan ASEAN (acc) - RMB (hedged)			Holiday			
HK0000055720	JPMorgan Malaysia (acc) - USD			Holiday			
HK0000171378	JPMorgan Malaysia C (acc) - USD			Holiday			
HK0000055787	JPMorgan Thailand (acc) - USD				Holiday		
MU0129U00005	JPMorgan India (acc) - USD				Holiday	Holiday	
MU0204U00022	JPMorgan India Smaller Companies (acc) - USD				Holiday	Holiday	
LU0532188223	JPMorgan ASEAN Equity A (acc) - SGD #			Holiday			
LU0441851309	JPMorgan ASEAN Equity A (acc) - USD #			Holiday			
LU0117842756	JPMorgan Singapore A (dist) - USD #			Holiday			
LU0117843135	JPMorgan Singapore D (acc) - USD #			Holiday			
LU0456852689	JPMorgan Singapore A (acc) - SGD #			Holiday			
LU0210528336	JPMorgan Singapore A (acc) - USD #			Holiday			
LU0129486386	JPMorgan India C (acc) - USD #				Holiday	Holiday	
LU0456849545	JPMorgan India A (acc) - SGD #				Holiday	Holiday	
LU0117881739	JPMorgan India D (acc) - USD #				Holiday	Holiday	
LU0210527015	JPMorgan India A (acc) - USD #				Holiday	Holiday	
LU0058908533	JPMorgan India A (dist) - USD #				Holiday	Holiday	
LU0210535208	JPM Emerging Middle East Equity A (acc) - USD #					Holiday	
LU0129493754	JPM Emerging Middle East Equity C (acc) - USD #					Holiday	
LU0117896257	JPM Emerging Middle East Equity D (acc) - USD #					Holiday	
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD #					Holiday	

Markets on Holiday <sup>1</sup>	20-Oct	21-Oct	22-Oct	23-Oct	24-Oct
Bangladesh					Holiday
Egypt					Holiday
Hungary				Holiday	Holiday
India				Dealing Holiday	Holiday
Israel					Holiday
Jordan					Holiday
Kuwait					Holiday
Malaysia			Holiday		
Qatar					Holiday
Saudi Arabia					Holiday
Singapore			Holiday		
Sri Lanka			Holiday		
Thailand				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 10-Oct-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