

JPMorgan Funds (Asia) Limited
 21st Floor, Chater House, 8 Connaught Road, Central, Hong Kong
 Tel: (852) 2978 7788 Fax: (852) 2845 2709

J.P.Morgan
 Asset Management

Dealing Calendar
 27 October - 02 November 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
		27-Oct	28-Oct	29-Oct	30-Oct	31-Oct	01/02-Nov All Funds
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 [^]	27-Oct	28-Oct	29-Oct	30-Oct	31-Oct	
Bangladesh					Holiday	
Chile					Holiday	
Czech Republic		Holiday				
Egypt					Holiday	
Greece		Holiday				
Israel					Holiday	
Jordan					Holiday	
Kuwait					Holiday	
New Zealand	Holiday					
Qatar					Holiday	
Saudi Arabia					Holiday	
Turkey			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 17-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