

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  
 03 - 09 November 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 3-Nov	Tue 4-Nov	Wed 5-Nov	Thu 6-Nov	Fri 7-Nov	Sat/Sun 08/09-Nov 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					
HK0000055746	JPMorgan Pacific Securities (acc) - USD	Holiday					
MU0129U00005	JPMorgan India (acc) - USD		Holiday		Holiday		
MU0204U00022	JPMorgan India Smaller Companies (acc) - USD		Holiday		Holiday		
LU0115539156	JPM Japan 50 Equity A (acc) - JPY #	Holiday					
LU1042832177	JPMorgan Japan Equity A (dist) - SGD #	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					
LU0329204464	JPM Japan Strategic Value A (acc) - USD (hedged) #	Holiday					
LU0456849545	JPMorgan India A (acc) - SGD #		Holiday		Holiday		
LU0210527015	JPMorgan India A (acc) - USD #		Holiday		Holiday		
LU0058908533	JPMorgan India A (dist) - USD #		Holiday		Holiday		
LU0129486386	JPMorgan India C (acc) - USD #		Holiday		Holiday		
LU0117881739	JPMorgan India D (acc) - USD #		Holiday		Holiday		
LU0210535208	JPM Emerging Middle East Equity A (acc) - USD #					Holiday	
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD #					Holiday	
LU0117896257	JPM Emerging Middle East Equity D (acc) - USD #					Holiday	
LU0129493754	JPM Emerging Middle East Equity C (acc) - USD #					Holiday	
	<b>Markets on Holiday<sup>^</sup></b>	<b>3-Nov</b>	<b>4-Nov</b>	<b>5-Nov</b>	<b>6-Nov</b>	<b>7-Nov</b>	
	Argentina				Holiday		
	Bangladesh					Holiday	
	Egypt					Holiday	
	India		Holiday		Holiday		
	Israel					Holiday	
	Japan	Holiday					
	Jordan					Holiday	
	Kuwait					Holiday	
	Morocco				Holiday		
	Pakistan	Holiday	Holiday				
	Oatar					Holiday	
	Russia	Holiday	Holiday				
	Saudi Arabia					Holiday	
	Sri Lanka				Holiday		
	United Arab Emirates					Holiday	
	<b>Currency on Holiday<sup>^</sup></b>	<b>3-Nov</b>	<b>4-Nov</b>	<b>5-Nov</b>	<b>6-Nov</b>	<b>7-Nov</b>	
	JPY	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 24-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