

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

Dealing Calendar
 24 - 30 November 2014

Important:
 - *Equity Money Fund to Equity Fund (e.g. AISC Fund to B Fund):*
 Normal Scenario: both allotment & redemption take place on the dealing day
 # 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
 # AISC 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 24-Nov	Tue 25-Nov	Wed 26-Nov	Thu 27-Nov	Fri 28-Nov	Sat/Sun 29/30-Nov
HK0000155496	JPMorgan Japan (Yen) (acc) - HKD (hedged)	Holiday					All Funds
HK0000155504	JPMorgan Japan (Yen) (acc) - USD (hedged)	Holiday					
HK0000055670	JPMorgan Japan (Yen) (acc) - JPY	Holiday					
HK0000055696	JPMorgan Japan Smaller Company (Yen) Fund	Holiday					
	JPMorgan SAR Japan Fund	Holiday					
HK0000192317	JPMorgan Multi Income (acc) - RMB (hedged)				Holiday		
HK0000095296	JPMorgan Multi Income (acc) - USD				Holiday		
HK0000115300	JPMorgan Multi Income (mth) - AUD (hedged)				Holiday		
HK0000115318	JPMorgan Multi Income (mth) - CAD (hedged)				Holiday		
HK0000122462	JPMorgan Multi Income (mth) - EUR (hedged)				Holiday		
HK0000122470	JPMorgan Multi Income (mth) - GBP (hedged)				Holiday		
HK0000084522	JPMorgan Multi Income (mth) - HKD				Holiday		
HK0000115326	JPMorgan Multi Income (mth) - NZD (hedged)				Holiday		
HK0000192325	JPMorgan Multi Income (mth) - RMB (hedged)				Holiday		
HK0000122488	JPMorgan Multi Income (mth) - SGD (hedged)				Holiday		
HK0000084514	JPMorgan Multi Income (mth) - USD				Holiday		
HK0000055829	JPMorgan Evergreen Fund				Holiday		
HK0000055837	JPMorgan Global Property Income (div) - USD				Holiday		
	JPMorgan Provident US\$ Money Fund				Holiday		
	JPMorgan SAR American Fund				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					
LU0235842555	JPM Global Capital Preservation USD A (Acc) - USD				Holiday		
LU0235843108	JPM Global Capital Preservation USD D (Acc) - USD				Holiday		
LU0053671581	JPM US Small Cap Growth A (Dist) - USD				Holiday		
LU0210535976	JPM US Small Cap Growth A (Acc) - USD				Holiday		
LU0117881226	JPM US Small Cap Growth D (Acc) - USD				Holiday		
LU0430493212	JPM Aggregate Bond A (Acc) - EUR (hedged)				Holiday		
LU0430493139	JPM Aggregate Bond A (Acc) - USD				Holiday		
LU0957039414	JPM Global Balanced A (acc) - USD (hedged)				Holiday		
LU0129412341	JPM Global Convertibles (EUR) A (Dist) - EUR				Holiday		
LU0129952296	JPMorgan Global Convertibles (EUR) A (dist) - USD				Holiday		
LU0512127548	JPM Emerging Markets Corporate Bond A (Acc) - USD				Holiday		
LU0946730461	JPM Emerging Markets Corporate Bond A (Irc) - AUD (hedged)				Holiday		
LU0714440665	JPM Emerging Markets Corporate Bond A (div) - EUR (hedged)				Holiday		
LU0941817579	JPM Emerging Markets Corporate Bond A (mth) - USD				Holiday		
LU0070212328	JPM Global Conservative Balanced B (Acc) EUR				Holiday		
LU007955297	JPM Global Conservative Balanced C (Acc) EUR				Holiday		
LU0432979457	JPMorgan Global Healthcare A (dist) - USD				Holiday		
LU0432979614	JPM Global Healthcare A (acc) - USD				Holiday		
LU0350713938	JPM Global Consumer Trends A (Acc) - USD				Holiday		
LU0675039969	JPM Global Consumer Trends A (Acc) - SGD				Holiday		
LU0430494889	JPM Global Short Duration Bond Fund A (Acc) - USD				Holiday		
LU1102885065	JPM Global Dividend A (mth) - USD (hedged)				Holiday		
LU0329201957	JPM Global Dividend A (Acc) USD				Holiday		
LU0329202179	JPM Global Dividend A (Inc) USD				Holiday		
LU0336377303	JPM Global Real Estate Securities (USD) A (Inc) - USD				Holiday		
LU0972533318	JPM America Equity A (acc) - AUD (hedged)				Holiday		
LU0210528500	JPM America Equity A (Acc) - USD				Holiday		
LU0953097986	JPM America Equity A (acc) - AUD				Holiday		
LU0863150172	JPM America Equity A (Acc) - HKD				Holiday		
LU0117906072	JPMorgan America Equity A (dist) - USD				Holiday		
LU0143906930	JPMorgan US Smaller Companies A (dist) - USD				Holiday		
LU0119067378	JPM Global Dynamic D (Acc) - USD				Holiday		
LU0210533419	JPM Global Dynamic A (Acc) - USD				Holiday		
LU0143906690	JPMorgan Global Dynamic A (dist) - USD				Holiday		
LU045685351	JPM Global Dynamic A (Acc) - SGD				Holiday		
LU0117906312	JPMorgan Global Unconstrained Equity A (dist) - USD				Holiday		
LU1048319237	JPM Global Income A (acc) - AUD (hedged)				Holiday		
LU0795875086	JPM Global Income A (div) - SGD				Holiday		
LU0898699433	JPM Global Income A (irc) - AUD (hedged)				Holiday		
LU0762807625	JPM Global Income A (acc) - USD (hedged)				Holiday		
LU0726765562	JPM Global Income A (div) - USD (hedged)				Holiday		
LU0395794307	JPM Global Income A (div) - EUR				Holiday		
LU0815074496	JPM Global Income A (mth) - USD (hedged)				Holiday		
LU0912757837	JPM Global Income A (mth) - SGD (hedged)				Holiday		
LU1061735590	JPM Global Income A (irc) - RMB (hedged)				Holiday		
LU0795875169	JPM Global Income A (div) - SGD (hedged)				Holiday		
LU0210534813	JPM Global Socially Responsible A (Acc) - USD				Holiday		
LU0749326731	JPM US High Yield Plus Bond A (Acc) - USD				Holiday		
LU0784639964	JPM US High Yield Plus Bond A (mth) - HKD				Holiday		
LU0784640038	JPM US High Yield Plus Bond A (mth) - USD				Holiday		
LU0323455575	JPM Highbridge Statistical Market Neutral A (Acc) - USD (hedged)				Holiday		
LU0325074259	JPM Highbridge US STEEP A (Acc) - USD				Holiday		
LU0273642024	JPM Islamic Global Dynamic A (Acc) - USD				Holiday		
LU1041599405	JPM Income Fund A (acc) - USD				Holiday		
LU1041599660	JPM Income Fund A (div) - USD				Holiday		
LU0996453428	JPM Income Opportunity A (Acc) - SGD (hedged)				Holiday		
LU1084805057	JPM Income Opportunity I (acc) - SGD (hedged)				Holiday		
LU0323456466	JPM Income Opportunity A (Acc) - USD				Holiday		

ISIN	Marketing Name	Mon 24-Nov	Tue 25-Nov	Wed 26-Nov	Thu 27-Nov	Fri 28-Nov	Sat/Sun 29/30-Nov All Funds
LU0719511627	JPM Global Corporate Bond Fund A (mth) - SGD				Holiday		
LU0408846375	JPM Global Corporate Bond Fund A (acc) - USD				Holiday		
LU0408846532	JPM Global Corporate Bond Fund B (acc) - USD				Holiday		
LU0537373747	JPM Global Corporate Bond Fund A (mth) - USD				Holiday		
LU0621513828	JPM Global Corporate Bond Fund D (acc) - USD - Duration (hedged)				Holiday		
LU0620851005	JPM Global Corporate Bond Fund B (acc) - EUR (hedged)				Holiday		
LU1111860653	JPM Managed Reserves I (acc) - RMB (hedged)				Holiday		
LU0168341575	JPM Global Focus A (Dist) EUR				Holiday		
LU0168342896	JPMorgan Global Focus A (dist) - USD				Holiday		
LU0070217475	JPM Global Select Equity A (Acc) USD				Holiday		
LU0788426103	JPM Global Developing Trends A (acc) - USD				Holiday		
LU1053598881	JPM Global Developing Trends C (acc) - SGD				Holiday		
LU0070215933	JPM US Bond A (Acc) USD				Holiday		
LU0679000579	JPM US Aggregate Bond A (Acc) - EUR (hedged)				Holiday		
LU0499111903	JPM US Aggregate Bond A (mth) - USD				Holiday		
LU0210532957	JPM US Aggregate Bond A (Acc) - USD				Holiday		
LU0117838564	JPM US Aggregate Bond A (Inc) - USD				Holiday		
LU0823311666	JPM US Aggregate Bond A (mth) - HKD				Holiday		
LU0248063595	JPM US Aggregate Bond I (Acc) - USD				Holiday		
LU0928874642	JPM US Aggregate Bond I (mth) - USD				Holiday		
LU0719512195	JPM US Aggregate Bond A (mth) - SGD (hedged)				Holiday		
LU0719511973	JPM US Aggregate Bond A (mth) - SGD				Holiday		
LU0278558142	JPM US Equity A (dist) - USD				Holiday		
LU0289232281	JPM US Equity Plus A (dist) - USD				Holiday		
LU0119063898	JPM US Growth A (Dist) - USD				Holiday		
LU0562248236	JPM US Short Duration Bond I (acc) - USD				Holiday		
LU0117885052	JPM US Technology D (Acc) - USD				Holiday		
LU0210536867	JPM US Technology A (Acc) - USD				Holiday		
LU0117907120	JPMorgan US Technology A (dist) - USD				Holiday		
LU0719512351	JPM US Technology A (Acc) - SGD				Holiday		
LU1005103913	JPMorgan US Dollar Money Market A (acc) - USD				Holiday		
LU0119066131	JPM US Value A (Dist) - USD				Holiday		
LU0210536511	JPM US Value A (Acc) - USD				Holiday		
LU0129463179	JPM US Value C (Acc) - USD				Holiday		
LU1074936037	JPM US Value A (acc) - SGD				Holiday		
LU0143907235	JPMorgan US Value A (dist) - USD				Holiday		
LU0893966977	JPM Global High Yield Bond A (irc) - CAD (hedged)				Holiday		
LU1010890371	JPM Global High Yield Bond A (irc) - RMB (hedged)				Holiday		
LU1048319153	JPM Global High Yield Bond A (acc) - AUD (hedged)				Holiday		
LU0344579056	JPM Global High Yield Bond A (Acc) USD				Holiday		
LU0356780857	JPM Global High Yield Bond A (Mth) USD				Holiday		
LU0108415935	JPM Global High Yield Bond A (Acc) EUR (hedged)				Holiday		
LU0727847666	JPM Global High Yield Bond A (mth) HKD				Holiday		
LU0854403655	JPM Global High Yield Bond A (mth) SGD				Holiday		
LU0893966621	JPM Global High Yield Bond A (irc) - AUD (hedged)				Holiday		
LU0893966894	JPM Global High Yield Bond A (irc) - NZD (hedged)				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 Holiday¹⁾	24-Nov	25-Nov	26-Nov	27-Nov	28-Nov	
	Argentina	Holiday					
	Bangladesh					Holiday	
	Egypt					Holiday	
	Israel					Holiday	
	Japan	Holiday					
	Jordan					Holiday	
	Kuwait					Holiday	
	Qatar					Holiday	
	Saudi Arabia					Holiday	
	United Arab Emirates					Holiday	
	United States				Holiday		
	Currency on Holiday²⁾	24-Nov	25-Nov	26-Nov	27-Nov	28-Nov	
	JPY	Holiday					
	USD				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 14-Nov-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						