

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 30-Mar	Tue 31-Mar	Wed 1-Apr	Thu 2-Apr	Fri 3-Apr	Sat/Sun 04/05-Apr
MU0129U00005	JPMorgan India (acc) - USD				Holiday	All Funds	All Funds
MU0204U00022	JPMorgan India Smaller Companies (acc) - USD				Holiday		
HK0000055779	JPMorgan Phillipine (acc) - USD				Holiday		
HK0000171386	JPMorgan Phillipine C (acc) - USD				Holiday		
LU0456849545	JPMorgan India A (acc) - SGD #				Holiday		
LU0058908533	JPMorgan India A (dist) - USD #				Holiday		
LU0117881739	JPMorgan India D (acc) - USD #				Holiday		
LU0129486386	JPMorgan India C (acc) - USD #				Holiday		
LU0210527015	JPMorgan India A (acc) - USD #				Holiday		
Markets on Holiday[^]		30-Mar	31-Mar	1-Apr	2-Apr	3-Apr	
Argentina					Holiday	Holiday	
Australia						Holiday	
Austria						Holiday	
Bangladesh						Holiday	
Belgium						Holiday	
Brazil						Holiday	
Canada						Holiday	
Chile						Holiday	
Cyprus				Holiday		Holiday	
Denmark					Holiday	Holiday	
Egypt						Holiday	
Finland						Holiday	
France						Holiday	
Germany						Holiday	
Greece						Holiday	
Hong Kong						Holiday	
Hungary						Holiday	
India					Holiday	Holiday	
Indonesia						Holiday	
Ireland						Holiday	
Israel						Holiday	
Italy						Holiday	
Jordan						Holiday	
Kuwait						Holiday	
Luxembourg						Holiday	
Mexico					Holiday	Holiday	
Netherlands						Holiday	
New Zealand						Holiday	
Nigeria						Holiday	
Norway				Holiday	Holiday	Holiday	
Philippines					Holiday	Holiday	
Poland						Holiday	
Portugal						Holiday	
Qatar						Holiday	
Saudi Arabia						Holiday	
Singapore						Holiday	
South Africa						Holiday	
Spain						Holiday	
Sri Lanka						Holiday	
Sweden						Holiday	
Switzerland						Holiday	
Taiwan						Holiday	
United Arab Emirates						Holiday	
United Kingdom						Holiday	
United States						Holiday	
Currency on Holiday[^]		30-Mar	31-Mar	1-Apr	2-Apr	3-Apr	
AUD						Holiday	
EUR						Holiday	
GBP						Holiday	
HKD						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 20-Mar-2015. 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