

JPMorgan Funds (Asia) Limited
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Dealing Calendar
 06 - 12 April 2015

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 6-Apr	Tue 7-Apr	Wed 8-Apr	Thu 9-Apr	Fri 10-Apr	Sat/Sun 11/12-Apr
		All Funds	All Funds				All Funds
HK0000055779	JPMorgan Philippine (acc) - USD				Holiday		
HK0000171386	JPMorgan Philippine C (acc) - USD				Holiday		
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD #					Holiday	
LU0210535208	JPM Emerging Middle East Equity A (acc) - USD #					Holiday	
LU0117896257	JPM Emerging Middle East Equity D (acc) - USD #					Holiday	
LU0129493754	JPM Emerging Middle East Equity C (acc) - USD #					Holiday	

Markets on Holiday ^A	6-Apr	7-Apr	8-Apr	9-Apr	10-Apr
Australia	Holiday				
Austria	Holiday				
Bangladesh					Holiday
Belgium	Holiday				
China	Holiday				
Cyprus	Holiday				Holiday
Czech Republic	Holiday				
Denmark	Holiday				
Egypt					Holiday
Finland	Holiday				
France	Holiday				
Germany	Holiday				
Greece	Holiday				Holiday
Hong Kong	Holiday	Holiday			
Hungary	Holiday				
Ireland	Holiday				
Israel					Holiday
Italy	Holiday				
Jordan					Holiday
Kuwait					Holiday

ISIN	Marketing Name	Mon 6-Apr	Tue 7-Apr	Wed 8-Apr	Thu 9-Apr	Fri 10-Apr	Sat/Sun 11/12-Apr
		All Funds	All Funds				All Funds
	<i>Luxembourg</i>	<i>Holiday</i>					
	<i>Netherlands</i>	<i>Holiday</i>					
	<i>New Zealand</i>	<i>Holiday</i>					
	<i>Nigeria</i>	<i>Holiday</i>					
	<i>Norway</i>	<i>Holiday</i>					
	<i>Philippines</i>				<i>Holiday</i>		
	<i>Poland</i>	<i>Holiday</i>					
	<i>Portugal</i>	<i>Holiday</i>					
	<i>Qatar</i>					<i>Holiday</i>	
	<i>Saudi Arabia</i>					<i>Holiday</i>	
	<i>South Africa</i>	<i>Holiday</i>					
	<i>Spain</i>	<i>Holiday</i>					
	<i>Sweden</i>	<i>Holiday</i>					
	<i>Switzerland</i>	<i>Holiday</i>					
	<i>Taiwan</i>	<i>Holiday</i>					
	<i>Thailand</i>	<i>Holiday</i>					
	<i>United Arab Emirates</i>					<i>Holiday</i>	
	<i>United Kingdom</i>	<i>Holiday</i>					
	Currency on Holiday[^]	6-Apr	7-Apr	8-Apr	9-Apr	10-Apr	
	AUD	<i>Holiday</i>					
	EUR	<i>Holiday</i>					
	GBP	<i>Holiday</i>					
	HKD	<i>Holiday</i>	<i>Holiday</i>				

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 27-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