

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
 # 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
 # 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 27-Apr | Tue 28-Apr | Wed 29-Apr | Thu 30-Apr | Fri 1-May | Sat/Sun 02/03-May |
|--------------|---|---------------|---------------|---------------|---------------|--------------|----------------------|
| HK0000053811 | JPMorgan Vietnam Opportunites (acc) - USD | | Holiday | | Holiday | All Funds | All Funds |
| HK0000053696 | JPMorgan Japan Smaller Company (Yen) Fund | | | Holiday | | | |
| (blank) | JPMorgan SAR Japan Fund | | | Holiday | | | |
| HK0000053670 | JPMorgan Japan (Yen) (acc) - JPY | | | Holiday | | | |
| HK0000153496 | JPMorgan Japan (Yen) (acc) - HKD (hedged) | | | Holiday | | | |
| HK0000153504 | JPMorgan Japan (Yen) (acc) - USD (hedged) | | | Holiday | | | |
| HK0000233904 | JPMorgan Japan (Yen) (acc) - RMB (hedged) | | | Holiday | | | |
| LU0074838565 | JPM Emerging Europe, Middle East and Africa Equity A (dist) - USD | Holiday | | | | | |
| LU0210529573 | JPM Emerging Europe, Middle East and Africa Equity A (acc) - USD | Holiday | | | | | |
| LU0129490065 | JPM Emerging Europe, Middle East and Africa Equity C (acc) - USD | Holiday | | | | | |
| LU0117896091 | JPM Emerging Europe, Middle East and Africa Equity D (acc) - USD | Holiday | | | | | |
| LU0115539156 | JPM Japan Advantage Equity A (acc) - JPY # | | | | Holiday | | |
| LU0329204464 | JPM Japan Strategic Value A (acc) - USD (hedged) # | | | | Holiday | | |
| LU0355844466 | JPM Africa Equity A (perf) (acc) - USD # | Holiday | | | | | |
| LU0129465034 | JPMorgan Japan Equity J (dist) - USD # | | | | Holiday | | |
| LU1042832177 | JPMorgan Japan Equity A (dist) - SGD # | | | | Holiday | | |
| LU0927678507 | JPMorgan Japan Equity A (acc) - USD (hedged) # | | | | Holiday | | |
| LU0235639324 | JPMorgan Japan Equity A (acc) - JPY # | | | | Holiday | | |
| | Markets on Holiday¹⁾ | 27-Apr | 28-Apr | 29-Apr | 30-Apr | 1-May | |
| | Argentina | | | | | Holiday | |
| | Austria | | | | | Holiday | |
| | Bangladesh | | | | | Holiday | |
| | Belgium | | | | | Holiday | |
| | Brazil | | | | | Holiday | |
| | Chile | | | | | Holiday | |
| | China | | | | | Holiday | |
| | Czech Republic | | | | | Holiday | |
| | Denmark | | | | | Holiday | |
| | Egypt | | | | | Holiday | |
| | Finland | | | | | Holiday | |
| | France | | | | | Holiday | |
| | Germany | | | | | Holiday | |
| | Greece | | | | | Holiday | |
| | Hungary | | | | | Holiday | |
| | India | | | | | Holiday | |
| | Indonesia | | | | | Holiday | |
| | Israel | | | | | Holiday | |
| | Italy | | | | | Holiday | |
| | Japan | | | Holiday | | | |
| | Jordan | | | | | Holiday | |
| | Korea | | | | | Holiday | |
| | Kuwait | | | | | Holiday | |
| | Luxembourg | | | | | Holiday | |
| | Malaysia | | | | | Holiday | |
| | Mauritius | | | | | Holiday | |
| | Mexico | | | | | Holiday | |
| | Hong Kong | | | | | Holiday | |
| | Morocco | | | | | Holiday | |
| | Netherlands | | | | | Holiday | |
| | New Zealand | Holiday | | | | | |
| | Nigeria | | | | | Holiday | |
| | Norway | | | | | Holiday | |
| | Pakistan | | | | | Holiday | |
| | Philippines | | | | | Holiday | |
| | Poland | | | | | Holiday | |
| | Portugal | | | | | Holiday | |
| | Qatar | | | | | Holiday | |
| | Russia | | | | | Holiday | |
| | Saudi Arabia | | | | | Holiday | |
| | Singapore | | | | | Holiday | |
| | South Africa | Holiday | | | | Holiday | |
| | Spain | | | | | Holiday | |
| | Sri Lanka | | | | | Holiday | |
| | Sweden | | | | | Holiday | |
| | Switzerland | | | | | Holiday | |
| | Taiwan | | | | | Holiday | |
| | Thailand | | | | | Holiday | |
| | Turkey | | | | | Holiday | |
| | United Arab Emirates | | | | | Holiday | |
| | Vietnam | | Holiday | Holiday | Holiday | Holiday | |
| | Currency on Holiday²⁾ | 27-Apr | 28-Apr | 29-Apr | 30-Apr | 1-May | |
| | AUD | | | | | | |
| | EUR | | | | | Holiday | |
| | GBP | | | | | | |
| | HKD | | | | | Holiday | |
| | JPY | | | Holiday | | | |
| | USD | | | | | | |

Notes:
 1) There is no dealing in Hong Kong and on Saturdays and Sundays.
 2) The information contained herein is correct as of 17-Apr-2015. However, as market holidays are subject to change, so is the dealing in the relevant funds.
 3) Should this occur, a revised calendar will be distributed immediately.
 4) 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