

JPMorgan Funds (Asia) Limited
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Dealing Calendar
 25 - 31 May 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 25-May	Tue 26-May	Wed 27-May	Thu 28-May	Fri 29-May	Sat/Sun 30/31-May
		All Funds					All Funds
LU0117896257	JPM Emerging Middle East Equity D (acc) - USD #					Holiday	
LU0129493754	JPM Emerging Middle East Equity C (acc) - USD #					Holiday	
LU0210535208	JPM Emerging Middle East Equity A (acc) - USD #					Holiday	
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD #					Holiday	
Markets on Holiday^		25-May	26-May	27-May	28-May	29-May	
Hong Kong		Holiday					
United States		Holiday					
Currency on Holiday^		25-May	26-May	27-May	28-May	29-May	
AUD							
EUR							
GBP		Holiday					
HKD		Holiday					
JPY							
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 15-May-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