

JPMorgan Funds (Asia) Limited
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Dealing Calendar
 01 - 07 June 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 1-Jun	Tue 2-Jun	Wed 3-Jun	Thu 4-Jun	Fri 5-Jun	Sat/Sun 06/07-Jun All Funds
HK0000055662	JPMorgan Indonesia (acc) - USD		Holiday				
HK0000123940	JPMorgan ASEAN (acc) - HKD	Holiday					
HK0000055555	JPMorgan ASEAN (acc) - USD	Holiday					
HK0000132412	JPMorgan ASEAN (acc) - AUD (hedged)	Holiday					
HK0000205630	JPMorgan ASEAN (acc) - RMB (hedged)	Holiday					
HK0000055787	JPMorgan Thailand (acc) - USD	Holiday					
LU0532188223	JPMorgan ASEAN Equity A (acc) - SGD #	Holiday					
LU0441851309	JPMorgan ASEAN Equity A (acc) - USD #	Holiday					
LU0456852689	JPMorgan Singapore A (acc) - SGD #	Holiday					
LU0210528336	JPMorgan Singapore A (acc) - USD #	Holiday					
LU0117842756	JPMorgan Singapore A (dist) - USD #	Holiday					
LU0117843135	JPMorgan Singapore D (acc) - USD #	Holiday					
LU0752402288	JPMorgan Indonesia Equity A (acc) - USD #		Holiday				
LU0532187761	JPM Brazil Equity A (acc) - SGD #				Holiday		
LU0318934451	JPM Brazil Equity A (acc) - USD #				Holiday		
LU0532188140	JPM Latin America Equity A (acc) - SGD #				Holiday		
LU0210535034	JPM Latin America Equity A (acc) - USD #				Holiday		
LU0129491972	JPM Latin America Equity C (acc) - USD #				Holiday		
LU0117896174	JPM Latin America Equity D (acc) - USD #				Holiday		
LU0117907989	JPMorgan Latin America Equity A (dist) - USD #				Holiday		
LU0210535208	JPM Emerging Middle East Equity A (acc) - USD #					Holiday	
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD #					Holiday	
LU0129493754	JPM Emerging Middle East Equity C (acc) - USD #					Holiday	
LU0117896257	JPM Emerging Middle East Equity D (acc) - USD #					Holiday	
	Markets on Holiday[^]	1-Jun	2-Jun	3-Jun	4-Jun	5-Jun	
	Brazil				Holiday		
	Indonesia		Holiday				
	Israel					Holiday	
	Jordan					Holiday	
	Kuwait					Holiday	
	Qatar					Holiday	
	Saudi Arabia					Holiday	
	Singapore	Holiday					
	Thailand	Holiday					
	United Arab Emirates					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 22-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