

JPMorgan Funds (Asia) Limited  
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Dealing Calendar  
 29 June - 05 July 2015

**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

*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/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 29-Jun	Tue 30-Jun	Wed 1-Jul	Thu 2-Jul	Fri 3-Jul	Sat/Sun 04/05-Jul
				All Funds			All Funds
HK0000055829	JPMorgan Evergreen Fund					Holiday	
HK0000055837	JPMorgan Global Property Income (div) - USD					Holiday	
HK0000192317	JPMorgan Multi Income (acc) - RMB (hedged)					Holiday	
HK0000095296	JPMorgan Multi Income (acc) - USD					Holiday	
HK0000115300	JPMorgan Multi Income (mth) - AUD (hedged)					Holiday	
HK0000115318	JPMorgan Multi Income (mth) - CAD (hedged)					Holiday	
HK0000122462	JPMorgan Multi Income (mth) - EUR (hedged)					Holiday	
HK0000122470	JPMorgan Multi Income (mth) - GBP (hedged)					Holiday	
HK0000084522	JPMorgan Multi Income (mth) - HKD					Holiday	
HK0000115326	JPMorgan Multi Income (mth) - NZD (hedged)					Holiday	
HK0000192325	JPMorgan Multi Income (mth) - RMB (hedged)					Holiday	
HK0000122488	JPMorgan Multi Income (mth) - SGD (hedged)					Holiday	
HK0000084514	JPMorgan Multi Income (mth) - USD					Holiday	
HK0000013737	JPMorgan SAR American Fund - Class A					Holiday	
HK0000013745	JPMorgan SAR American Fund - Class B					Holiday	
HK0000251220	JPMorgan SAR American Fund - Class C					Holiday	
LU0430493212	JPM Aggregate Bond A (acc) - EUR (hedged) #					Holiday	
LU0430493139	JPM Aggregate Bond A (acc) - USD #					Holiday	
LU0953097986	JPM America Equity A (acc) - AUD #					Holiday	
LU0972533318	JPM America Equity A (acc) - AUD (hedged) #					Holiday	
LU0863150172	JPM America Equity A (acc) - HKD #					Holiday	
LU0210528500	JPM America Equity A (acc) - USD #					Holiday	
LU0512127548	JPM Emerging Markets Corporate Bond A (acc) - USD #					Holiday	
LU0714440665	JPM Emerging Markets Corporate Bond A (div) - EUR (hedged) #					Holiday	
LU0946730461	JPM Emerging Markets Corporate Bond A (irc) - AUD (hedged) #					Holiday	
LU1109737210	JPM Emerging Markets Corporate Bond A (mth) - SGD (hedged) #					Holiday	
LU0841817579	JPM Emerging Markets Corporate Bond A (mth) - 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	
LU0957039414	JPM Global Balanced A (acc) - USD (hedged) #					Holiday	
LU0235842555	JPM Global Capital Preservation (USD) A (acc) - USD #					Holiday	
LU0235843108	JPM Global Capital Preservation (USD) D (acc) - USD #					Holiday	
LU0070212328	JPM Global Conservative Balanced B (acc) - EUR #					Holiday	
LU0079555297	JPM Global Conservative Balanced C (acc) - EUR #					Holiday	
LU0675039969	JPM Global Consumer Trends A (acc) - SGD #					Holiday	
LU0350713938	JPM Global Consumer Trends A (acc) - USD #					Holiday	
LU0408846375	JPM Global Corporate Bond A (acc) - USD #					Holiday	
LU0719511627	JPM Global Corporate Bond A (mth) - SGD #					Holiday	

ISIN	Marketing Name	Mon 29-Jun	Tue 30-Jun	Wed 1-Jul	Thu 2-Jul	Fri 3-Jul	Sat/Sun 04/05-Jul
				All Funds			All Funds
LU0537373747	JPM Global Corporate Bond A (mth) - USD #					Holiday	
LU0620851005	JPM Global Corporate Bond B (acc) - EUR (Hedged) #					Holiday	
LU0408846532	JPM Global Corporate Bond B (acc) - USD #					Holiday	
LU0621513828	JPM Global Corporate Bond D (acc) - USD - Duration (hedged) #					Holiday	
LU0788426103	JPM Global Developing Trends A (acc) - USD #					Holiday	
LU1053598881	JPM Global Developing Trends C (acc) - SGD #					Holiday	
LU0329201957	JPM Global Dividend A (acc) - USD #					Holiday	
LU0329202179	JPM Global Dividend A (inc) - USD #					Holiday	
LU1102885065	JPM Global Dividend A (mth) - USD (hedged) #					Holiday	
LU0456855351	JPM Global Dynamic A (acc) - SGD #					Holiday	
LU0210533419	JPM Global Dynamic A (acc) - USD #					Holiday	
LU0119067378	JPM Global Dynamic D (acc) - USD #					Holiday	
LU0168341575	JPM Global Focus A (dist) - EUR #					Holiday	
LU0432979614	JPM Global Healthcare A (acc) - USD #					Holiday	
LU1048319153	JPM Global High Yield Bond A (acc) - AUD (hedged) #					Holiday	
LU0108415935	JPM Global High Yield Bond A (acc) - EUR #					Holiday	
LU0344579056	JPM Global High Yield Bond A (acc) - USD #					Holiday	
LU0893966621	JPM Global High Yield Bond A (irc) - AUD (hedged) #					Holiday	
LU0893966977	JPM Global High Yield Bond A (irc) - CAD (hedged) #					Holiday	
LU0893966894	JPM Global High Yield Bond A (irc) - NZD (hedged) #					Holiday	
LU1010890371	JPM Global High Yield Bond A (irc) - RMB (hedged) #					Holiday	
LU0727847666	JPM Global High Yield Bond A (mth) - HKD #					Holiday	
LU0854403655	JPM Global High Yield Bond A (mth) - SGD #					Holiday	
LU0356780857	JPM Global High Yield Bond A (mth) - USD #					Holiday	
LU1048319237	JPM Global Income A (acc) - AUD (hedged) #					Holiday	
LU0762807625	JPM Global Income A (acc) - USD (hedged) #					Holiday	
LU0395794307	JPM Global Income A (div) - EUR #					Holiday	
LU0795875086	JPM Global Income A (div) - SGD #					Holiday	
LU0795875169	JPM Global Income A (div) - SGD (hedged) #					Holiday	
LU0726765562	JPM Global Income A (div) - USD (hedged) #					Holiday	
LU0898699433	JPM Global Income A (irc) - AUD (hedged) #					Holiday	
LU1061735590	JPM Global Income A (irc) - RMB (hedged) #					Holiday	
LU0912757837	JPM Global Income A (mth) - SGD (hedged) #					Holiday	
LU0815074496	JPM Global Income A (mth) - USD (hedged) #					Holiday	
LU1243932990	JPM Global Income A (acc) - SGD (hedged) #					Holiday	
LU1223202513	JPM Global Income A (mth) - EUR					Holiday	
LU1197969386	JPM Global Income A (mth) - GBP (hedged) #					Holiday	
LU1002459144	JPM Global Income C (div) - USD (hedged) #					Holiday	
LU0336377303	JPM Global Real Estate Securities (USD) A (Inc) - USD #					Holiday	
LU0070217475	JPM Global Select Equity A (acc) - USD #					Holiday	
LU0430494889	JPM Global Short Duration Bond A (acc) - USD #					Holiday	
LU0210534813	JPM Global Socially Responsible A (acc) - USD #					Holiday	
LU0210533765	JPM Global Unconstrained Equity A (acc) - USD #					Holiday	
LU0323455575	JPM Highbridge Statistical Market Neutral A (acc) - USD Hedged #					Holiday	
LU0325074259	JPM Highbridge US STEEP A (acc) - USD #					Holiday	
LU1041599405	JPM Income Fund A (acc) - USD					Holiday	
LU1128926307	JPM Income Fund A (mth) - HKD					Holiday	
LU1128926489	JPM Income Fund A (mth) - USD					Holiday	
LU1041599660	JPM Income Fund A (div) - USD					Holiday	
LU0996453428	JPM Income Opportunity A (acc) - SGD (hedged) #					Holiday	
LU0323456466	JPM Income Opportunity A (acc) - USD #					Holiday	
LU1085251186	JPM Income Opportunity A (perf) (irc) - RMB (hedged) #					Holiday	

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				All Funds			All Funds
LU1084805057	JPM Income Opportunity I (acc) - SGD (hedged) #					Holiday	
LU0276364204	JPM Islamic Global Dynamic Equity Fund (USD) A (acc) #					Holiday	
LU1111860653	JPM Managed Reserves I (acc) - RMB (hedged) #					Holiday	
LU0679000579	JPM US Aggregate Bond A (acc) - EUR (hedged) #					Holiday	
LU0210532957	JPM US Aggregate Bond A (acc) - USD #					Holiday	
LU0117838564	JPM US Aggregate Bond A (inc) - USD #					Holiday	
LU0823311666	JPM US Aggregate Bond A (mth) - HKD #					Holiday	
LU0719511973	JPM US Aggregate Bond A (mth) - SGD #					Holiday	
LU0719512195	JPM US Aggregate Bond A (mth) - SGD (Hedged) #					Holiday	
LU0499111903	JPM US Aggregate Bond A (mth) - USD #					Holiday	
LU0217389567	JPM US Aggregate Bond C (acc) - USD #					Holiday	
LU0822048814	JPM US Aggregate Bond C (inc) - USD #					Holiday	
LU1120565483	JPM US Aggregate Bond C (dist) - USD					Holiday	
LU0248063595	JPM US Aggregate Bond I (acc) - USD #					Holiday	
LU0928874642	JPM US Aggregate Bond I (mth) - USD #					Holiday	
LU0070215933	JPM US Bond A (acc) - USD #					Holiday	
LU0278558142	JPM US Equity A (dist) - USD #					Holiday	
LU0289232281	JPM US Equity Plus A (dist) - USD #					Holiday	
LU0119063898	JPM US Growth A (dist) - USD #					Holiday	
LU0749326731	JPM US High Yield Plus Bond A (acc) - USD #					Holiday	
LU0784639964	JPM US High Yield Plus Bond A (mth) - HKD #					Holiday	
LU0784640038	JPM US High Yield Plus Bond A (mth) - USD #					Holiday	
LU0562248236	JPM US Short Duration Bond I (acc) - USD #					Holiday	
LU0210535976	JPM US Small Cap Growth A (acc) - USD #					Holiday	
LU0053671581	JPM US Small Cap Growth A (dist) - USD #					Holiday	
LU0117881226	JPM US Small Cap Growth D (acc) - USD #					Holiday	
LU0719512351	JPM US Technology A (acc) - SGD #					Holiday	
LU0210536867	JPM US Technology A (acc) - USD #					Holiday	
LU0117885052	JPM US Technology D (acc) - USD #					Holiday	
LU1074936037	JPM US Value A (acc) - SGD #					Holiday	
LU0210536511	JPM US Value A (acc) - USD #					Holiday	
LU0119066131	JPM US Value A (dist) - USD #					Holiday	
LU0129463179	JPM US Value C (acc) - USD #					Holiday	
LU0117906072	JPMorgan America Equity A (dist) - USD #					Holiday	
LU0143906690	JPMorgan Global Dynamic A (dist) - USD #					Holiday	
LU0168342896	JPMorgan Global Focus A (dist) - USD #					Holiday	
LU0432979457	JPMorgan Global Healthcare A (dist) - USD #					Holiday	
LU0117906312	JPMorgan Global Unconstrained Equity A (dist) - USD #					Holiday	
LU1005103913	JPMorgan US Dollar Money Market A (acc) - USD					Holiday	
LU0143906930	JPMorgan US Smaller Companies A (dist) - USD #					Holiday	
LU0117907120	JPMorgan US Technology A (dist) - USD #					Holiday	
LU0143907235	JPMorgan US Value A (dist) - USD #					Holiday	
LU0675039613	JPM Global Financials A (acc) - SGD #					Holiday	
LU0115528548	JPM Global Financials A (acc) - USD #					Holiday	
LU0115104696	JPM Global Financials D (acc) - USD #					Holiday	
LU0514679140	JPM Global Strategic Bond A (perf) (acc) - USD #					Holiday	
LU0748141404	JPM Global Strategic Bond A (perf) (mth) - USD #					Holiday	
	Markets on Holiday^	29-Jun	30-Jun	1-Jul	2-Jul	3-Jul	
	Hong Kong			Holiday			
	United States					Holiday	

<i>ISIN</i>	<i>Marketing Name</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat/Sun</i>
		29-Jun	30-Jun	1-Jul	2-Jul	3-Jul	04/05-Jul
				<i>All Funds</i>			<i>All Funds</i>
	<i>Currency on Holiday<sup>A</sup></i>	29-Jun	30-Jun	1-Jul	2-Jul	3-Jul	
	<i>AUD</i>						
	<i>EUR</i>						
	<i>GBP</i>						
	<i>HKD</i>			<i>Holiday</i>			
	<i>JPY</i>						
	<i>USD</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 19-Jun-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