

JPMorgan Funds (Asia) Limited  
 21st Floor, Chater House, 8 Connaught Road, Central, Hong Kong  
 Tel: (852) 2978 7788 Fax: (852) 2845 2709



Dealing Calendar  
 13 - 19 July 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 13-Jul	Tue 14-Jul	Wed 15-Jul	Thu 16-Jul	Fri 17-Jul	Sat/Sun 18/19-Jul All Funds
HK0000055662	JPMorgan Indonesia (acc) - USD				Holiday	Holiday	
HK0000055720	JPMorgan Malaysia (acc) - USD					Holiday	
HK0000171378	JPMorgan Malaysia C (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	
LU0532188223	JPMorgan ASEAN Equity A (acc) - SGD #					Holiday	
LU0441851309	JPMorgan ASEAN Equity A (acc) - USD #					Holiday	
LU0210528336	JPMorgan Singapore A (acc) - USD #					Holiday	
LU0117843135	JPMorgan Singapore D (acc) - USD #					Holiday	
LU0117842756	JPMorgan Singapore A (dist) - USD #					Holiday	
LU0456852689	JPMorgan Singapore A (acc) - SGD #					Holiday	
LU0752402288	JPMorgan Indonesia Equity A (acc) - USD #				Holiday	Holiday	
LU0117896257	JPM Emerging Middle East Equity D (acc) - USD #					Holiday	
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD #					Holiday	
LU0210535208	JPM Emerging Middle East Equity A (acc) - USD #					Holiday	
LU0129493754	JPM Emerging Middle East Equity C (acc) - USD #					Holiday	
	<b>Markets on Holiday<sup>^</sup></b>	<b>13-Jul</b>	<b>14-Jul</b>	<b>15-Jul</b>	<b>16-Jul</b>	<b>17-Jul</b>	
	Indonesia				Holiday	Holiday	
	Kuwait					Holiday	
	Malaysia					Holiday	
	Qatar					Holiday	
	Saudi Arabia				Holiday	Holiday	
	Singapore					Holiday	
	Turkey					Holiday	
	United Arab Emirates					Holiday	

**Notes:**

- There is no dealing in any fund on bank holidays in Hong Kong and on Saturdays and Sundays.
  - The information contained herein is correct as of 03-Jul-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.
  - 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