

JPMorgan Funds (Asia) Limited
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J.P.Morgan
 Asset Management

Dealing Calendar
 12 - 18 October 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 12-Oct	Tue 13-Oct	Wed 14-Oct	Thu 15-Oct	Fri 16-Oct	Sat/Sun 17/18-Oct
HK0000055696	JPMorgan Japan Smaller Company (Yen) Fund	Holiday					All funds
HK0000055670	JPMorgan Japan (Yen) (acc) - JPY	Holiday					
HK0000155496	JPMorgan Japan (Yen) (acc) - HKD (hedged)	Holiday					
HK0000155504	JPMorgan Japan (Yen) (acc) - USD (hedged)	Holiday					
HK0000238904	JPMorgan Japan (Yen) (acc) - RMB (hedged)	Holiday					
HK0000055662	JPMorgan Indonesia (acc) - USD			Holiday			
HK0000055720	JPMorgan Malaysia (acc) - USD			Holiday			
HK0000171378	JPMorgan Malaysia C (acc) - USD			Holiday			
HK0000013851	JPMorgan SAR Japan Fund - Class A	Holiday					
HK0000013869	JPMorgan SAR Japan Fund - Class B	Holiday					
HK0000251261	JPMorgan SAR Japan Fund - Class C	Holiday					
	JPMorgan Provident US\$ Money Fund - Adm Unit	Holiday					
	JPMorgan Provident US\$ Money Fund - Inv Unit	Holiday					
LU0752402288	JPMorgan Indonesia Equity A (acc) - 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	
LU0499111903	JPM US Aggregate Bond A (mth) - USD #	Holiday					
LU0070215933	JPM US Bond A (acc) - USD #	Holiday					
LU1005103913	JPMorgan US Dollar Money Market A (acc) - USD #	Holiday					
LU0562248236	JPM US Short Duration Bond I (acc) - USD #	Holiday					
LU1010890371	JPM Global High Yield Bond A (irc) - RMB (hedged) #	Holiday					
LU0344579056	JPM Global High Yield Bond A (acc) - USD #	Holiday					
LU0356780857	JPM Global High Yield Bond A (mth) - USD #	Holiday					
LU0108415935	JPM Global High Yield Bond A (acc) - EUR #	Holiday					
LU0727847666	JPM Global High Yield Bond A (mth) - HKD #	Holiday					
LU0854403655	JPM Global High Yield Bond A (mth) - SGD #	Holiday					
LU0893966621	JPM Global High Yield Bond A (irc) - AUD (hedged) #	Holiday					
LU0928874642	JPM US Aggregate Bond I (mth) - USD #	Holiday					
LU0679000579	JPM US Aggregate Bond A (acc) - EUR (hedged) #	Holiday					
LU0210532957	JPM US Aggregate Bond A (acc) - USD #	Holiday					
LU0217389567	JPM US Aggregate Bond C (acc) - USD #	Holiday					
LU0117838564	JPM US Aggregate Bond A (inc) - USD #	Holiday					
LU0248063595	JPM US Aggregate Bond I (acc) - USD #	Holiday					
LU0822048814	JPM US Aggregate Bond C (inc) - USD #	Holiday					
LU0719512195	JPM US Aggregate Bond A (mth) - SGD (Hedged) #	Holiday					
LU1120565483	JPM US Aggregate Bond C (dist) - USD #	Holiday					

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LU0719511973	JPM US Aggregate Bond A (mth) - SGD #	Holiday					
LU0823311666	JPM US Aggregate Bond A (mth) - HKD #	Holiday					
LU1111860653	JPM Managed Reserves I (acc) - RMB (hedged) #	Holiday					
LU1048319153	JPM Global High Yield Bond A (acc) - AUD (hedged) #	Holiday					
LU0893966894	JPM Global High Yield Bond A (irc) - NZD (hedged) #	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					
LU0430493212	JPM Aggregate Bond A (acc) - EUR (hedged) #	Holiday					
LU0430493139	JPM Aggregate Bond A (acc) - USD #	Holiday					
LU0893966977	JPM Global High Yield Bond A (irc) - CAD (hedged) #	Holiday					
LU0129491972	JPM Latin America Equity C (acc) - USD #	Holiday					
LU0532187761	JPM Brazil Equity A (acc) - SGD #	Holiday					
LU0117896174	JPM Latin America Equity D (acc) - USD #	Holiday					
LU0210535034	JPM Latin America Equity A (acc) - USD #	Holiday					
LU0532188140	JPM Latin America Equity A (acc) - SGD #	Holiday					
LU0318934451	JPM Brazil Equity A (acc) - USD #	Holiday					
LU0117907989	JPMorgan Latin America Equity A (dist) - USD #	Holiday					
LU0235639324	JPMorgan Japan Equity A (acc) - JPY #	Holiday					
LU0927678507	JPMorgan Japan Equity A (acc) - USD (hedged) #	Holiday					
LU0129465034	JPMorgan Japan Equity J (dist) - USD #	Holiday					
LU1042832177	JPMorgan Japan Equity A (dist) - SGD #	Holiday					
LU0115539156	JPM Japan Advantage Equity A (acc) - JPY #	Holiday					
LU0329204464	JPM Japan Strategic Value A (acc) - USD (hedged) #	Holiday					

ISIN	Marketing Name	Mon 12-Oct	Tue 13-Oct	Wed 14-Oct	Thu 15-Oct	Fri 16-Oct	Sat/Sun 17/18-Oct All funds
Markets on Holiday^							
<i>Argentina</i>		<i>Holiday</i>					
<i>Bangladesh</i>						<i>Holiday</i>	
<i>Brazil</i>		<i>Holiday</i>					
<i>Canada</i>		<i>Holiday</i>					
<i>Chile</i>		<i>Holiday</i>					
<i>Egypt</i>						<i>Holiday</i>	
<i>Indonesia</i>				<i>Holiday</i>			
<i>Israel</i>						<i>Holiday</i>	
<i>Japan</i>		<i>Holiday</i>					
<i>Jordan</i>			<i>Holiday</i>			<i>Holiday</i>	
<i>Kuwait</i>			<i>Holiday</i>			<i>Holiday</i>	
<i>Malaysia</i>				<i>Holiday</i>			
<i>Morocco</i>			<i>Holiday</i>				
<i>Qatar</i>						<i>Holiday</i>	
<i>Saudi Arabia</i>						<i>Holiday</i>	
<i>United Arab Emirates</i>			<i>Holiday</i>			<i>Holiday</i>	
Currency on Holiday^							
<i>USD</i>		<i>Holiday</i>					
<i>JPY</i>		<i>Holiday</i>					
<i>BR</i>		<i>Holiday</i>					
<i>CAD</i>		<i>Holiday</i>					
<i>CL</i>		<i>Holiday</i>					
<i>MYR</i>				<i>Holiday</i>			
<i>IDR</i>				<i>Holiday</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 02-Oct-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