

Important:

- <u>Equity/Money Fund to Equity Fund (e.g. A/\$C Fund to B Fund):</u>
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

Dealing Calendar 15 - 21 February 2016

		Mon	Tue	Wed	Thu	Fri	Sat/Sun
SIN	Marketing Name	15-Feb	16-Feb	17-Feb	18-Feb	19-Feb	20/21-Feb
							All funds
K0000055829		Holiday					
K0000055837		Holiday					
K0000192317		Holiday					
	JPMorgan Multi Income (acc) - USD	Holiday					
K0000115300		Holiday					
	JPMorgan Multi Income (mth) - CAD (hedged)	Holiday					
	JPMorgan Multi Income (mth) - EUR (hedged)	Holiday					
	JPMorgan Multi Income (mth) - GBP (hedged)	Holiday					
	JPMorgan Multi Income (mth) - HKD	Holiday					
K0000115326		Holiday					
K0000192325	JPMorgan Multi Income (mth) - RMB (hedged)	Holiday					
K0000122488		Holiday					
K0000084514		Holiday					
	JPMorgan Provident US\$ Money Fund	Holiday					
K0000013737	JPMorgan SAR American Fund - Class A	Holiday					
K0000013745	JPMorgan SAR American Fund - Class B	Holiday					
K0000251220	JPMorgan SAR American Fund - Class C	Holiday					
.U0430493212	JPM Aggregate Bond A (acc) - EUR (hedged) #	Holiday					
.U0430493139	JPM Aggregate Bond A (acc) - USD #	Holiday					
.U0953097986	JPM America Equity A (acc) - AUD #	Holiday					
.U0972533318	JPM America Equity A (acc) - AUD (hedged) #	Holiday					
U0863150172	JPM America Equity A (acc) - HKD #	Holiday					
.U0210528500	JPM America Equity A (acc) - USD #	Holiday					
U0210535208	JPM Emerging Middle East Equity A (acc) - USD #					Holiday	
.U0083573666	JPM Emerging Middle East Equity A (dist) - USD #					Holiday	
.U0129493754	JPM Emerging Middle East Equity C (acc) - USD #					Holiday	
.U0117896257	JPM Emerging Middle East Equity D (acc) - USD #					Holiday	
U1266136362	JPM Global Allocation Fund A (acc) - USD (hedged) #	Holiday					
U0867954264	JPM Global Bond Opportunities A (acc) - USD #	Holiday					
U1048654294	JPM Global Bond Opportunities A (mth) - USD #	Holiday					
U0408846375	JPM Global Corporate Bond A (acc) - USD #	Holiday					
U0719511627		Holiday					
U0537373747		Holiday					
U0621513828		Holiday					
U0788426103		Holiday					
U1217773040		Holiday					
U0329201957		Holiday					
U0329202179	JPM Global Dividend A (inc) - USD #	Holiday		i e		i e	

Mon Tue Wed Thu Fri 19-Feb 18-Feb 19-Feb 19-Feb	
LU1102885005	Sat/Sun
LIU1266124194 JPM Global Dividend C (acc) - USD (the diged) # Holiday LIU0210533419 JPM Global Dynamic A (acc) - USD # Holiday LIU0210533419 JPM Global Dynamic D (acc) - USD # Holiday LIU0210533419 JPM Global Dynamic D (acc) - USD # Holiday LIU01105033419 JPM Global Pinancials A (acc) - USD # Holiday LIU0115035418 JPM Global Financials A (acc) - USD # Holiday LIU0115104696 JPM Global Financials D (acc) - USD # Holiday LIU0115104696 JPM Global Financials D (acc) - USD # Holiday LIU0116104696 JPM Global Financials D (acc) - USD # Holiday LIU0116104696 JPM Global Focus A (dist) - EUR # Holiday LIU0432976414 JPM Global Healthcare A (acc) - USD # Holiday LIU0432976414 JPM Global Healthcare A (acc) - USD # Holiday LIU0432976817 JPM Global Healthcare A (acc) - USD # Holiday LIU0432976817 JPM Global Healthcare A (acc) - USD # Holiday LIU0432976817 JPM Global Healthcare A (acc) - USD # Holiday LIU0432976817 JPM Global Healthcare A (acc) - USD # Holiday LIU0432976817 JPM Global High Yield Bond A (acc) - EUR # Holiday LIU0432976857 JPM Global High Yield Bond A (acc) - EUR # Holiday LIU0432970365 JPM Global High Yield Bond A (acc) - EUR # Holiday LIU0343770365 JPM Global High Yield Bond A (acc) - EUR # Holiday LIU0343770365 JPM Global High Yield Bond A (acc) - LOR (hedged) # Holiday LIU0343970369 JPM Global High Yield Bond A (acc) - LOR (hedged) # Holiday LIU0343970369 JPM Global High Yield Bond A (acc) - LOR (hedged) # Holiday LIU0727047666 JPM Global High Yield Bond A (acc) - LOR (hedged) # Holiday LIU0734776766 JPM Global High Yield Bond A (acc) - LOR (hedged) # Holiday LIU0734776766 JPM Global High Yield Bond A (acc) - LOR (hedged) # Holiday LIU0734776766 JPM Global High Yield Bond A (acc) - LOR (hedged) # Holiday LIU0734776766 JPM Global High Yield Bond A (acc) - LOR (hedged) # Holiday LIU0734776766 JPM Global High Yield Bond A (acc) - LOR (hedged) # Holiday LIU0734776766 JPM Global High Yield Bond A	20/21-Feb
LIU1266124194	All funds
LIU015855351 PM Global Dynamic A (acc) - SGD # Holiday	
LIU0210533419 JPM Global Dynamic A (acc) - USD #	
LIU01190673378 JPM (Global Dynamic D (acc) - USD #	
LIU0753939613 JPM Global Financilas A (acc) - USD # Holiday LIU07153039618 JPM Global Financilas B (acc) - USD # Holiday LIU0715104968 JPM Global Financilas D (acc) - USD # Holiday LIU0715104968 JPM Global Financilas D (acc) - USD # Holiday LIU0768741579 JPM Global Financilas D (acc) - USD # Holiday LIU0768741579 JPM Global Financilas D (acc) - USD # Holiday LIU0768741579 JPM Global Financilas D (acc) - USD # Holiday LIU0768741579 JPM Global Healthcare (acc) - USD # Holiday LIU0768741578 JPM Global Healthcare (acc) - USD # Holiday LIU0768747678 JPM Global Healthcare (acc) - USD # Holiday LIU0768747678 JPM Global Healthcare (acc) - USD # Holiday LIU0768747678 JPM Global High Yield Bond A (acc) - LIU0 # Holiday LIU0768747678 JPM Global High Yield Bond A (acc) - LIU0768747678 JPM Global High Yield Bond A (acc) - LIU076877678 JPM Global High Yield Bond A (acc) - LIU07687677 JPM Global High Yield Bond A (acc) - LIU07687677 JPM Global High Yield Bond A (acc) - LIU07687677 JPM Global High Yield Bond A (acc) - LIU0768767 JPM Global High Yield Bond A (acc) - LIU0768767 JPM Global High Yield Bond A (acc) - LIU0768767 JPM Global High Yield Bond A (acc) - LIU0768767 JPM Global High Yield Bond A (acc) - LIU0768767 JPM Global High Yield Bond A (acc) - LIV0767676 JPM Global High Yield Bond A (acc) - LIV0767676 JPM Global High Yield Bond A (acc) - LIV0767676 JPM Global High Yield Bond A (acc) - LIV0767676 JPM Global High Yield Bond A (acc) - LIV0767676 JPM Global High Yield Bond A (acc) - LIV0767676 JPM Global High Yield Bond A (acc) - LIV0767676 JPM Global High Yield Bond A (acc) - LIV0767676 JPM Global High Yield Bond A (acc) - LIV0767676 JPM Global High Yield Bond A (acc) - LIV07676766 JPM Global High Yield Bond A (acc) - LIV07676766 JPM Global High Yield Bond A (acc) - LIV07676766 JPM Global High Yield Bond A (acc) - LIV07676766 JPM Global High Yield Bond A (acc) - LIV07676766 JPM Global High Yield Bond A (acc) - LIV07676766	
LIU0115104969 JPM Global Financials A (acc) - USD # Holiday LIU0115104969 JPM Global Financials D (acc) - USD # Holiday LIU016341575 JPM Global Focus A (dist) - EUR # Holiday LIU016341575 JPM Global Focus A (dist) - EUR # Holiday LIU0367671895 JPM Global Healthcare C (acc) - USD # Holiday LIU0367672865 JPM Global Healthcare C (acc) - USD # Holiday LIU0432979814 JPM Global Healthcare C (acc) - USD # Holiday LIU0432979867 JPM Global Healthcare (acc) - USD # Holiday LIU0433978867 JPM Global Healthcare (acc) - USD # Holiday LIU04339153 JPM Global High Yield Bond A (acc) - EUR # Holiday LIU0434979055 JPM Global High Yield Bond A (acc) - USD # Holiday LIU0434979055 JPM Global High Yield Bond A (acc) - USD # Holiday LIU0343979055 JPM Global High Yield Bond A (acc) - USD # Holiday LIU0343979055 JPM Global High Yield Bond A (acc) - USD # Holiday LIU0343979055 JPM Global High Yield Bond A (irc) - NZD (hedged) # Holiday LIU03493966977 JPM Global High Yield Bond A (irc) - NZD (hedged) # Holiday LIU03493966977 JPM Global High Yield Bond A (irc) - NZD (hedged) # Holiday LIU0349349 JPM Global High Yield Bond A (irc) - NZD (hedged) # Holiday LIU03493490 JPM Global High Yield Bond A (irc) - NZD (hedged) # Holiday LIU03493490 JPM Global High Yield Bond A (irc) - NZD (hedged) # Holiday LIU034934903 JPM Global High Yield Bond A (irc) - NZD (hedged) # Holiday LIU034934903 JPM Global High Yield Bond A (irc) - NZD (hedged) # Holiday LIU034934903 JPM Global Income A (acc) - SQD (hedged) # Holiday LIU034934903 JPM Global Income A (acc) - SQD (hedged) # Holiday LIU034934903 JPM Global Income A (acc) - SQD (hedged) # Holiday LIU0748747666 JPM Global Income A (acc) - SQD (hedged) # Holiday LIU0748747666 JPM Global Income A (acc) - SQD (hedged) # Holiday LIU0748747666 JPM Global Income A (acc) - SQD (hedged) # Holiday LIU0748747666 JPM Global Income A (acc) - SQD (hedged) # Holiday LIU0748778590 JPM Global Income A (acc)	
LIU0115104698 JPM Global Financials D (acc) - USD # Holiday LIU0168341575; JPM Global Frocus A (dist) - EUR # Holiday LIU0482979614 JPM Global Healthcare A (acc) - USD # Holiday LIU0432979617 JPM Global Healthcare A (acc) - USD # Holiday LIU0432979617 JPM Global Healthcare C (acc) - USD # Holiday LIU0432979867 JPM Global Healthcare (acc) - USD # Holiday LIU0432979867 JPM Global Healthcare (acc) - USD # Holiday LIU0432979867 JPM Global Healthcare (acc) - USD # Holiday LIU0432979867 JPM Global Healthcare (acc) - USD # Holiday LIU0483979867 JPM Global High Yield Bond A (acc) - AUD (hedged) # Holiday LIU0484979183 JPM Global High Yield Bond A (acc) - SUSD # Holiday LIU0484979183 JPM Global High Yield Bond A (acc) - AUD (hedged) # Holiday LIU0483996621 JPM Global High Yield Bond A (irc) - AUD (hedged) # Holiday LIU0483996621 JPM Global High Yield Bond A (irc) - AUD (hedged) # Holiday LIU0483996622 JPM Global High Yield Bond A (irc) - AUD (hedged) # Holiday LIU0483996624 JPM Global High Yield Bond A (irc) - AUD (hedged) # Holiday LIU0483946897 JPM Global High Yield Bond A (irc) - AUD (hedged) # Holiday LIU0483946897 JPM Global High Yield Bond A (irc) - AUD (hedged) # Holiday LIU048340835 JPM Global High Yield Bond A (irc) - AUD (hedged) # Holiday LIU048340835 JPM Global High Yield Bond A (irc) - AUD (hedged) # Holiday LIU048340835 JPM Global High Yield Bond A (irc) - AUD (hedged) # Holiday LIU048340835 JPM Global High Yield Bond A (irc) - SUSD (hedged) # Holiday LIU048340835 JPM Global High Yield Bond A (irc) - SUSD (hedged) # Holiday LIU048340835 JPM Global Income A (acc) - SUSD (hedged) # Holiday LIU048340835 JPM Global Income A (acc) - SUSD (hedged) # Holiday LIU048340835 JPM Global Income A (acc) - SUSD (hedged) # Holiday LIU04834934 LIU0483493	
LIU018341575 JPM Global Focus A (dist) - EUR # Holiday Hol	
LU049674159 JPM Global Government Bond A (acc) - USD (hedged) # Holiday LU0432979161 JPM Global Healthcare A (acc) - USD # Holiday LU0432979887 JPM Global Healthcare C (acc) - USD # Holiday LU0476728658 JPM Global Healthcare C (acc) - USD # Holiday LU0476728658 JPM Global Healthcare C (acc) - USD # Holiday LU048479152 JPM Global Healthcare C (acc) - USD # Holiday LU048479152 JPM Global High Tield Bond A (acc) - USD # Holiday LU048479152 JPM Global High Tield Bond A (acc) - USD # Holiday LU048479163 JPM Global High Tield Bond A (acc) - USD # Holiday LU048479163 JPM Global High Tield Bond A (acc) - USD # Holiday LU048479164 JPM Global High Tield Bond A (acc) - USD # Holiday JPM Global High Tield Bond A (irc) - AUD (hedged) # Holiday JPM Global High Tield Bond A (irc) - NZD (hedged) # Holiday JPM Global High Tield Bond A (irc) - NZD (hedged) # Holiday JPM Global High Tield Bond A (irc) - NZD (hedged) # Holiday JPM Global High Tield Bond A (irc) - NZD (hedged) # Holiday JPM Global High Tield Bond A (irc) - NZD (hedged) # Holiday JPM Global High Tield Bond A (irc) - NZD (hedged) # Holiday JPM Global High Tield Bond A (irc) - NZD (hedged) # Holiday JPM Global High Tield Bond A (irc) - NZD (hedged) # Holiday JPM Global High Tield Bond A (irc) - NZD (hedged) # Holiday JPM Global High Tield Bond A (irc) - NZD (hedged) # Holiday JPM Global High Tield Bond A (irc) - NZD (hedged) # Holiday JPM Global High Tield Bond A (irc) - NZD (hedged) # Holiday JPM Global Income A (acc) - AUD (hedged) # Holiday JPM Global Income A (acc) - SGD (hedged) # Holiday JPM Global Income A (acc) - SGD (hedged) # Holiday JPM Global Income A (acc) - SGD (hedged) # Holiday JPM Global Income A (acc) - SGD (hedged) # Holiday JPM Global Income A (acc) - SGD (hedged) # Holiday JPM Global Income A (acc) - SGD (hedged) # Holiday JPM Global Income A (acc) - SGD (hedged) # Holiday JPM Global Income A (acc) - SGD (hedged) # Holiday JPM Global Income A (acc) - SGD (hed	
LU032979614 JPM Global Healthcare C (acc) - USD # Holiday LU0376728658 JPM Global Healthcare C (acc) - USD # Holiday LU0376728658 JPM Global Healthcare C (acc) - USD # Holiday LU07684739153 JPM Global High Yield Bond A (acc) - AUD (hedged) # Holiday LU034879056 JPM Global High Yield Bond A (acc) - USD # Holiday LU034879056 JPM Global High Yield Bond A (acc) - USD # Holiday LU034879056 JPM Global High Yield Bond A (acc) - USD # Holiday LU034879056 JPM Global High Yield Bond A (acc) - USD # Holiday LU034879056 JPM Global High Yield Bond A (acc) - USD # Holiday LU034879056 JPM Global High Yield Bond A (acc) - USD # Holiday LU03893966977 JPM Global High Yield Bond A (acc) - USD (hedged) # Holiday LU0389396697 JPM Global High Yield Bond A (acc) - USD (hedged) # Holiday LU0389396997 JPM Global High Yield Bond A (acc) - RMB (hedged) # Holiday LU0389396997 JPM Global High Yield Bond A (acc) - RMB (hedged) # Holiday LU0389396997 JPM Global High Yield Bond A (acc) - RMB (hedged) # Holiday LU0389396995 JPM Global High Yield Bond A (acc) - RMB (hedged) # Holiday LU0389396995 JPM Global High Yield Bond A (acc) - RMB (hedged) # Holiday LU0389396995 JPM Global High Yield Bond A (acc) - RMB (hedged) # Holiday LU03893990 JPM Global Income A (acc) - AUD (hedged) # Holiday LU03893990 JPM Global Income A (acc) - SCD (hedged) # Holiday LU0768907693 JPM Global Income A (acc) - USD (hedged) # Holiday LU07689076943 JPM Global Income A (acc) - USD (hedged) # Holiday LU079875169 JPM Global Income A (acc) - USD (hedged) # Holiday LU079875169 JPM Global Income A (acc) - SCD (hedged) # Holiday LU0789757695 JPM Global Income A (acc) - SCD (hedged) # Holiday LU07897576950 JPM Global Income A (acc) - SCD (hedged) # Holiday LU07897576950 JPM Global Income A (acc) - SCD (hedged) # Holiday LU0389757169 JPM Global Income A (acc) - SCD (hedged) # Holiday LU0789757969 JPM Global Income A (acc) - SCD (hedged) # Holiday LU0389767989	
LU032979887 JPM Global Healthcare C (acc) - USD # Holiday LU1048319153 JPM Global Healthcare I (acc) - USD # Holiday Holiday LU1048319153 JPM Global High Yield Bond A (acc) - AUD (hedged) # Holiday LU1048419153 JPM Global High Yield Bond A (acc) - EUR # Holiday LU034457905 JPM Global High Yield Bond A (acc) - LUSD # Holiday LU034457905 JPM Global High Yield Bond A (acc) - LUSD # Holiday LU0393966921 JPM Global High Yield Bond A (irc) - AUD (hedged) # Holiday LU08939966921 JPM Global High Yield Bond A (irc) - AUD (hedged) # Holiday LU0939966931 JPM Global High Yield Bond A (irc) - RMB (hedged) # Holiday LU101089371 JPM Global High Yield Bond A (irc) - RMB (hedged) # Holiday LU101089371 JPM Global High Yield Bond A (irc) - RMB (hedged) # Holiday LU08354708055 JPM Global High Yield Bond A (irc) - RMB (hedged) # Holiday LU0343403655 JPM Global High Yield Bond A (irc) - RMB (hedged) # Holiday LU03437403655 JPM Global High Yield Bond A (irc) - RMB (hedged) # Holiday LU0343740365 JPM Global High Yield Bond A (irc) - RMB (hedged) # Holiday LU0434319237 JPM Global Income A (acc) - SuD (hedged) # Holiday LU0762807625 JPM Global Income A (acc) - SuD (hedged) # Holiday LU0762807625 JPM Global Income A (acc) - SuD (hedged) # Holiday LU0762807625 JPM Global Income A (acc) - SuD (hedged) # Holiday LU0798875169 JPM Global Income A (irc) - SuD (hedged) # Holiday LU0798875169 JPM Global Income A (irc) - SuD (hedged) # Holiday LU0798875169 JPM Global Income A (irc) - LUD (hedged) # Holiday LU0798875169 JPM Global Income A (irc) - LUD (hedged) # Holiday LU0798875169 JPM Global Income A (irc) - LUD (hedged) # Holiday LU04494 LU024865131 JPM Global Income A (irc) - LUD (hedged) # Holiday LU04494 LU044	
LU0976728658 JPM Global High Yield Bond A (acc) - AUD (hedged) # Holiday LU0108415935 JPM Global High Yield Bond A (acc) - EUR # Holiday Holiday LU034679055 JPM Global High Yield Bond A (acc) - LUD (hedged) # Holiday Holiday LU034679055 JPM Global High Yield Bond A (irc) - AUD (hedged) # Holiday Holiday LU0989966971 JPM Global High Yield Bond A (irc) - CAD (hedged) # Holiday Holiday LU0989969977 JPM Global High Yield Bond A (irc) - CAD (hedged) # Holiday Holiday LU0989996997 JPM Global High Yield Bond A (irc) - RUD (hedged) # Holiday LU1010890371 JPM Global High Yield Bond A (irc) - RUD (hedged) # Holiday LU1010890371 JPM Global High Yield Bond A (irc) - RUD (hedged) # Holiday LU1010890371 JPM Global High Yield Bond A (irc) - RUD (hedged) # Holiday LU034670857 JPM Global High Yield Bond A (irc) - RUD (hedged) # Holiday LU034670857 JPM Global High Yield Bond A (irc) - RUD (hedged) # Holiday LU034670857 JPM Global High Yield Bond A (irc) - RUD (hedged) # Holiday LU034670857 JPM Global Income A (acc) - AUD (hedged) # Holiday LU0768070857 JPM Global Income A (acc) - SUD (hedged) # Holiday LU0768070857 JPM Global Income A (acc) - SUD (hedged) # Holiday LU0768070857 JPM Global Income A (acc) - SUD (hedged) # Holiday LU0768070857 JPM Global Income A (irc) - RUD (hedged) # Holiday LU079897080 JPM Global Income A (irc) - RUD (hedged) # Holiday LU079897080 JPM Global Income A (irc) - RUD (hedged) # Holiday LU079897080 JPM Global Income A (irc) - RUD (hedged) # Holiday LU079897080 JPM Global Income A (irc) - RUD (hedged) # Holiday LU079897080 JPM Global Income A (irc) - RUD (hedged) # Holiday LU079897080 JPM Global Income A (irc) - RUD (hedged) # Holiday LU026806943 JPM Global Income A (irc) - RUD (hedged) # Holiday LU026806943 JPM Global Income A (irc) - RUD (hedged) # Holiday LU026806943 JPM Global Income A (irc) - RUD (hedged) # Holiday LU026806944 JPM Global Income A (irc) - RUD (hedged) # Holiday	
LUI048319153 JPM Global High Yield Bond A (acc) - AUD (hedged) # Holiday	
LU0108415935 JPM Global High Yield Bond A (acc) - EUR #	
LU034479056 JPM Global High Yield Bond A (arc) - USD # Holiday Holiday Holiday LU0893966877 JPM Global High Yield Bond A (irc) - AUD (hedged) # Holiday Holiday LU0893966894 JPM Global High Yield Bond A (irc) - RIMS (hedged) # Holiday Holiday LU0893966894 JPM Global High Yield Bond A (irc) - RIMS (hedged) # Holiday LU0710890371 JPM Global High Yield Bond A (irc) - RIMS (hedged) # Holiday LU0710890371 JPM Global High Yield Bond A (irc) - RIMS (hedged) # Holiday LU0727847666 JPM Global High Yield Bond A (mth) - ISD # Holiday LU0727847665 JPM Global High Yield Bond A (mth) - SGD # Holiday LU0356780857 JPM Global High Yield Bond A (mth) - USD # Holiday LU0726780857 JPM Global High Yield Bond A (mth) - USD # Holiday LU074932990 JPM Global Income A (acc) - SGD (hedged) # Holiday LU07267807625 JPM Global Income A (acc) - SGD (hedged) # Holiday LU0795875080 JPM Global Income A (div) - SGD # Holiday LU0795875080 JPM Global Income A (div) - SGD # Holiday LU0795875080 JPM Global Income A (div) - SGD # Holiday LU0795875080 JPM Global Income A (div) - SGD (hedged) # Holiday LU0795875080 JPM Global Income A (div) - SGD (hedged) # Holiday LU0795875080 JPM Global Income A (div) - SGD (hedged) # Holiday LU0795875080 JPM Global Income A (div) - SGD (hedged) # Holiday LU0795875080 JPM Global Income A (mth) - SGD (hedged) # Holiday LU0948099433 JPM Global Income A (mth) - SGD (hedged) # Holiday LU094999380 JPM Global Income A (mth) - SGD (hedged) # Holiday LU0949757837 JPM Global Income A (mth) - SGD (hedged) # Holiday LU0949757837 JPM Global Income A (mth) - SGD (hedged) # Holiday LU0949757837 JPM Global Income A (mth) - SGD (hedged) # Holiday LU0949757837 JPM Global Income A (mth) - SGD (hedged) # Holiday LU0268512473 JPM Global Income A (mth) - SGD (hedged) # Holiday LU0268512474 JPM Global Natural Resources A (acc) - SGD # Holiday LU0268512473 JPM Global Natural Resources A (acc) - SGD # Holiday LU026851	
LU0893966621 JPM Global High Yield Bond A (irc) - AUD (hedged) # Holiday Holid	
LU0989366897 JPM Global High Yield Bond A (irc) - CAD (hedged) # Holiday Holiday	
LU0893966894	
LU1010990371 JPM Global High Yield Bond A (irc) - RMB (hedged) # Holiday Holiday	
LU0727847666 JPM Global High Yield Bond A (mth) - HKD # Holiday Holi	
LU0385403655	
LU0356780857	
LU1048319237	
LU1243932990	
LU0762807625	
LU0395794307	
LU0795875086 JPM Global Income A (div) - SGD #	
LU0795875169 JPM Global Income A (div) - SGD (hedged) # Holiday Holida	
LU0726765562 JPM Global Income A (div) - USD (hedged) # Holiday LU0898699433 JPM Global Income A (irc) - AUD (hedged) # Holiday LU1912735590 JPM Global Income A (irc) - RMB (hedged) # Holiday LU1123202513 JPM Global Income A (mth) - EUR # Holiday LU119769386 JPM Global Income A (mth) - SGD (hedged) # Holiday LU1991275783 JPM Global Income A (mth) - SGD (hedged) # Holiday LU0815074496 JPM Global Income A (mth) - USD (hedged) # Holiday LU1002459144 JPM Global Income C (div) - USD (hedged) # Holiday LU0456654461 JPM Global Natural Resources A (acc) - SGD # Holiday LU0266512127 JPM Global Natural Resources A (acc) - USD # Holiday LU0266512473 JPM Global Natural Resources A (acc) - USD # Holiday LU0266512473 JPM Global Natural Resources C (acc) - USD # Holiday LU0266512473 JPM Global Natural Resources C (acc) - USD # Holiday LU0266512630 JPM Global Natural Resources D (acc) - USD # Holiday LU0266512630 JPM Global Natural Resources D (acc) - USD # Holiday	
LU0898699433 JPM Global Income A (irc) - AUD (hedged) # Holiday LU1061735590 JPM Global Income A (irc) - RMB (hedged) # Holiday LU11232302513 JPM Global Income A (mth) - EUR # Holiday LU1197969386 JPM Global Income A (mth) - GBP (hedged) # Holiday LU0912757837 JPM Global Income A (mth) - SGD (hedged) # Holiday LU015074496 JPM Global Income A (mth) - USD (hedged) # Holiday LU1002459144 JPM Global Income C (div) - USD (hedged) # Holiday LU0456654461 JPM Global Natural Resources A (acc) - SGD # Holiday LU0266512127 JPM Global Natural Resources A (acc) - USD # Holiday LU026651247 JPM Global Natural Resources A (dist) - EUR # Holiday LU0266512473 JPM Global Natural Resources C (acc) - USD # Holiday LU0266512630 JPM Global Natural Resources D (acc) - USD # Holiday LU0266512630 JPM Global Natural Resources D (acc) - USD # Holiday	
LU1061735590	
LU1223202513	
LU1197969386 JPM Global Income A (mth) - GBP (hedged) # Holiday LU0912757837 JPM Global Income A (mth) - USD (hedged) # Holiday LU0815074496 JPM Global Income A (mth) - USD (hedged) # Holiday LU1002459144 JPM Global Income C (div) - USD (hedged) # Holiday LU0456854461 JPM Global Natural Resources A (acc) - SGD # Holiday LU0266512127 JPM Global Natural Resources A (acc) - USD # Holiday LU0208653514 JPM Global Natural Resources A (dist) - EUR # Holiday LU0266512473 JPM Global Natural Resources C (acc) - USD # Holiday LU0266512630 JPM Global Natural Resources D (acc) - USD # Holiday LU0266512630 JPM Global Natural Resources D (acc) - USD # Holiday	
LU0912757837	
LU0815074496 JPM Global Income A (mth) - USD (hedged) # Holiday	
LU1002459144 JPM Global Income C (div) - USD (hedged) # Holiday LU0456854461 JPM Global Natural Resources A (acc) - SGD # Holiday LU0266512127 JPM Global Natural Resources A (acc) - USD # Holiday LU0208653514 JPM Global Natural Resources A (dist) - EUR # Holiday LU0266512473 JPM Global Natural Resources C (acc) - USD # Holiday LU0266512630 JPM Global Natural Resources D (acc) - USD # Holiday	
LU0456854461 JPM Global Natural Resources A (acc) - SGD # Holiday LU0266512127 JPM Global Natural Resources A (acc) - USD # Holiday LU02086353514 JPM Global Natural Resources A (acc) - USD # Holiday LU0266512473 JPM Global Natural Resources C (acc) - USD # Holiday LU0266512630 JPM Global Natural Resources D (acc) - USD # Holiday	
LU0266512127 JPM Global Natural Resources A (acc) - USD # Holiday LU0208853514 JPM Global Natural Resources A (dist) - EUR # Holiday LU0266512473 JPM Global Natural Resources C (acc) - USD # Holiday LU0266512630 JPM Global Natural Resources D (acc) - USD # Holiday	
LU0208853514 JPM Global Natural Resources A (dist) - EUR # Holiday LU0266512473 JPM Global Natural Resources C (acc) - USD # Holiday LU0266512630 JPM Global Natural Resources D (acc) - USD # Holiday	
LU0266512473 JPM Global Natural Resources C (acc) - USD # Holiday LU0266512630 JPM Global Natural Resources D (acc) - USD # Holiday	
LU0266512630 JPM Global Natural Resources D (acc) - USD # 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	
LU1162086018 JPM Global Strategic Bond A (acc) - USD # Holiday	
LU1162085986 JPM Global Strategic Bond A (mth) - USD # Holiday	
LU0514679140 JPM Global Strategic Bond A (perf) (acc) - USD # Holiday	
LU0748141404 JPM Global Strategic Bond A (perf) (mth) - USD # Holiday	
LU0210533765 JPM Global Unconstrained Equity A (acc) - USD # Holiday	
LU0325074259 JPM Highbridge US STEEP A (acc) - USD # Holiday	
LU1041599405 JPM Income Fund A (acc) - USD # Holiday	
.U1041599660 JPM Income Fund A (div) - USD# Holiday	-

	Γ	Mon	Tue	Wed	Thu	Fri	Sat/Sun
v	Marketing Name	15-Feb	16-Feb	17-Feb	18-Feb	19-Feb	20/21-Feb
<u> </u>	inal kethig Ivaine	13-гер	10-гер	17-гер	10-гер	19-гер	All funds
1128926307	JPM Income Fund A (mth) - HKD #	Holiday					All lulius
1128926489	JPM Income Fund A (mth) - HRD #	Holiday					
	JPM Income Opportunity A (acc) - SGD (hedged) #						
		Holiday					
0323456466 1084805057	JPM Income Opportunity A (acc) - USD # JPM Income Opportunity I (acc) - SGD (hedged) #	Holiday					
		Holiday					
	JPM Islamic Global Dynamic Equity Fund (USD) A (acc) #	Holiday					
	JPM Managed Reserves I (acc) - RMB (hedged) #	Holiday					
	JPM US Aggregate Bond A (acc) - EUR (hedged) #	Holiday					
	JPM US Aggregate Bond A (acc) - USD #	Holiday					
	JPM US Aggregate Bond A (inc) - USD #	Holiday					
	JPM US Aggregate Bond A (mth) - HKD #	Holiday					
	JPM US Aggregate Bond A (mth) - SGD #	Holiday					
	JPM US Aggregate Bond A (mth) - SGD (Hedged) #	Holiday					
	JPM US Aggregate Bond A (mth) - USD #	Holiday					
	JPM US Aggregate Bond C (acc) - USD #	Holiday					
1120565483	JPM US Aggregate Bond C (dist) - USD #	Holiday					
	JPM US Aggregate Bond C (inc) - USD #	Holiday					
	JPM US Aggregate Bond I (acc) - USD #	Holiday					
	JPM US Bond A (acc) - USD #	Holiday					
	JPM US Equity A (dist) - USD #	Holiday					
0289232281	JPM US Equity Plus A (dist) - USD #	Holiday					
0119063898	JPM US Growth A (dist) - USD #	Holiday					
0749326731	JPM US High Yield Plus Bond A (acc) - USD #	Holiday					
0784639964	JPM US High Yield Plus Bond A (mth) - HKD #	Holiday					
0784640038	JPM US High Yield Plus Bond A (mth) - USD #	Holiday					
1297691815	JPM US Opportunistic Long-Short Equity A (perf) (acc) - USD #	Holiday					
0562248236	JPM US Short Duration Bond I (acc) - USD #	Holiday					
0210535976	JPM US Small Cap Growth A (acc) - USD #	Holiday					
0053671581	JPM US Small Cap Growth A (dist) - USD #	Holiday					
0117881226	JPM US Small Cap Growth D (acc) - USD #	Holiday					
0719512351	JPM US Technology A (acc) - SGD #	Holiday					
0210536867	JPM US Technology A (acc) - USD #	Holiday					
0117885052	JPM US Technology D (acc) - USD #	Holiday					
1074936037	JPM US Value A (acc) - SGD #	Holiday					
	JPM US Value A (acc) - USD #	Holiday					
0119066131	JPM US Value A (dist) - USD #	Holiday					
	JPM US Value C (acc) - USD #	Holiday					
0117906072	JPMorgan America Equity A (dist) - USD #	Holiday					
0143906690	JPMorgan Global Dynamic A (dist) - USD #	Holiday	İ	1	Ì	1	Ì
	JPMorgan Global Focus A (dist) - USD #	Holiday			1		
	JPMorgan Global Healthcare A (dist) - USD #	Holiday					
0117906312	JPMorgan Global Unconstrained Equity A (dist) - USD #	Holiday			1		
	JPMorgan US Dollar Money Market A (acc) - USD #	Holiday			1		
	JPMorgan US Smaller Companies A (dist) - USD #	Holiday			†		
0117907120	JPMorgan US Technology A (dist) - USD #	Holiday					<u> </u>
0143907235	JPMorgan US Value A (dist) - USD #	Holiday				1	
1-10001200	or morgan 30 value A (ulot) - 000 #	Honuay	I	1	I	1	1
	Markets on Holiday^	15-Feb	16-Feb	17-Feb	18-Feb	19-Feb	
	Canada	Holiday	10-1 60	17-1 60	10-1 60	13-1 60	
	Eqypt	Honday	†	-	†	Holiday	
	Lgypt Kuwait					Holiday	<u> </u>
	Qatar				†	Holiday	1
	Saudi Arabia		†	1	†	Holiday	1
			1	-	1		1
	United Arab Emirates					Holiday	

	_						
		Mon	Tue	Wed	Thu	Fri	Sat/Sun
ISIN	Marketing Name	15-Feb	16-Feb	17-Feb	18-Feb	19-Feb	20/21-Feb
							All funds
	United States	Holiday					
	US Corp Bond (TRACE)	Holiday					

		Mon	Tue	Wed	Thu	Fri	Sat/Sun
ISIN	Marketing Name	15-Feb	16-Feb	17-Feb	18-Feb	19-Feb	20/21-Feb
							All funds
	Currency on Holiday^	15-Feb	16-Feb	17-Feb	18-Feb	19-Feb	
	AUD						
	EUR						
	GBP						
	HKD						
	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 03-Feb-2016. However, as market holidays are subject to change, so as the dealing in the relevant funds. Should this occurs, 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