

Dealing Calendar  
26 September - 02 October 2016

**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 26-Sep	Tue 27-Sep	Wed 28-Sep	Thu 29-Sep	Fri 30-Sep	Sat/Sun 01/02-Oct All funds
LU0210528419	JPM Taiwan A (acc) - USD		Holiday				
LU0538203950	JPM Taiwan A (dist) - HKD		Holiday				
LU0117843481	JPM Taiwan A (dist) - USD		Holiday				
LU0822048228	JPM Taiwan C (dist) - USD		Holiday				
LU0117843721	JPM Taiwan D (acc) - USD		Holiday				
LU0083573666	JPM Emerging Middle East Equity A (Dist) - USD					Holiday	
LU0117896257	JPM Emerging Middle East Equity D (Acc) - USD					Holiday	
LU0129493754	JPM Emerging Middle East Equity C (Acc) - USD					Holiday	
LU0210535208	JPM Emerging Middle East Equity A (Acc) - USD					Holiday	
<b>Markets on Holiday<sup>^</sup></b>		<b>26-Sep</b>	<b>27-Sep</b>	<b>28-Sep</b>	<b>29-Sep</b>	<b>30-Sep</b>	
	Taiwan		Holiday				
	Czech Republic			Holiday			
	Egypt					Holiday	
	Qatar					Holiday	
	Saudi Arabia					Holiday	
	United Arab Emirates					Holiday	
<b>Currency on Holiday<sup>*</sup></b>		<b>26-Sep</b>	<b>27-Sep</b>	<b>28-Sep</b>	<b>29-Sep</b>	<b>30-Sep</b>	
	AUD						
	EUR						
	GBP						
	HKD						
	JPY						
	USD						

**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 16-Sep-2016. 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