

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 2-May All funds	Tue 3-May	Wed 4-May	Thu 5-May	Fri 6-May	Sat/Sun 07/08-May All funds
HK0000055605	JPMorgan AsiaOne Fund				Holiday		
HK0000132412	JPMorgan ASEAN (acc) - AUD (hedged)				Holiday	Holiday	
HK0000123940	JPMorgan ASEAN (acc) - HKD				Holiday	Holiday	
HK0000205630	JPMorgan ASEAN (acc) - RMB (hedged)				Holiday	Holiday	
HK0000055555	JPMorgan ASEAN (acc) - USD				Holiday	Holiday	
HK0000055662	JPMorgan Indonesia (acc) - USD				Holiday	Holiday	
HK0000155496	JPMorgan Japan (Yen) (acc) - HKD (hedged)		Holiday	Holiday	Holiday		
HK0000055670	JPMorgan Japan (Yen) (acc) - JPY		Holiday	Holiday	Holiday		
HK0000238904	JPMorgan Japan (Yen) (acc) - RMB (hedged)		Holiday	Holiday	Holiday		
HK0000155504	JPMorgan Japan (Yen) (acc) - USD (hedged)		Holiday	Holiday	Holiday		
HK0000055696	JPMorgan Japan Smaller Company (Yen) Fund		Holiday	Holiday	Holiday		
HK0000055712	JPMorgan Korea (acc) - USD				Holiday		
HK0000055746	JPMorgan Pacific Securities (acc) - USD		Holiday	Holiday	Holiday		
HK0000259660	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)		Holiday	Holiday	Holiday		
HK0000259678	JPMorgan Pacific Securities (PRC) (acc) - USD		Holiday	Holiday	Holiday		
HK0000055761	JPMorgan Pacific Technology (acc) - USD				Holiday		
HK0000013851	JPMorgan SAR Japan Fund - Class A		Holiday	Holiday	Holiday		
HK0000013869	JPMorgan SAR Japan Fund - Class B		Holiday	Holiday	Holiday		
HK0000251261	JPMorgan SAR Japan Fund - Class C		Holiday	Holiday	Holiday		
HK0000055787	JPMorgan Thailand (acc) - USD				Holiday	Holiday	
HK0000055811	JPMorgan Vietnam Opportunities (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	
LU0115539156	JPM Japan Advantage Equity A (acc) - JPY #		Holiday	Holiday	Holiday		
LU0329204464	JPM Japan Strategic Value A (acc) - USD (hedged) #		Holiday	Holiday	Holiday		
LU0532188223	JPMorgan ASEAN Equity A (acc) - SGD #				Holiday	Holiday	
LU0441851309	JPMorgan ASEAN Equity A (acc) - USD #				Holiday	Holiday	
LU0752402288	JPMorgan Indonesia Equity A (acc) - USD #				Holiday	Holiday	
LU0235639324	JPMorgan Japan Equity A (acc) - JPY #		Holiday	Holiday	Holiday		
LU0210527361	JPMorgan Japan Equity A (acc) - USD #		Holiday	Holiday	Holiday		
LU0927678507	JPMorgan Japan Equity A (acc) - USD (hedged) #		Holiday	Holiday	Holiday		
LU1042832177	JPMorgan Japan Equity A (dist) - SGD #		Holiday	Holiday	Holiday		
LU1340145553	JPMorgan Japan Equity A (acc) - SGD (hedged)		Holiday	Holiday	Holiday		
LU0053696224	JPMorgan Japan Equity A (dist) - USD		Holiday	Holiday	Holiday		
LU0129465034	JPMorgan Japan Equity J (dist) - USD #		Holiday	Holiday	Holiday		
LU0301634860	JPMorgan Korea Equity A (acc) - USD #				Holiday		

<i>ISIN</i>	<i>Marketing Name</i>	<i>Mon</i> 2-May	<i>Tue</i> 3-May	<i>Wed</i> 4-May	<i>Thu</i> 5-May	<i>Fri</i> 6-May	<i>Sat/Sun</i> 07/08-May
LU0301638002	JPMorgan Korea Equity C (acc) - USD #	All funds			Holiday		All funds
	<i>Markets on Holiday^</i>	<i>2-May</i>	<i>3-May</i>	<i>4-May</i>	<i>5-May</i>	<i>6-May</i>	
	Austria	Holiday			Holiday		
	China						
	Denmark				Holiday	Holiday	
	Egypt	Holiday				Holiday	
	Finland				Holiday		
	Greece	Holiday					
	Indonesia				Holiday	Holiday	
	Ireland	Holiday					
	Japan		Holiday	Holiday	Holiday		
	Korea				Holiday		
	Luxembourg				Holiday		
	Malaysia	Holiday					
	Hong Kong	Holiday					
	Norway				Holiday		
	Poland		Holiday				
	Qatar					Holiday	
	Russia	Holiday					
	Saudi Arabia					Holiday	
	Singapore	Holiday					
	South Africa	Holiday					
	Sweden				Holiday		
	Switzerland				Holiday		
	Taiwan	Holiday					
	Thailand	Holiday			Holiday	Holiday	
	United Arab Emirates				Holiday	Holiday	
	United Kingdom	Holiday					
	Vietnam	Holiday	Holiday				
	<i>Currency on Holiday^</i>	<i>2-May</i>	<i>3-May</i>	<i>4-May</i>	<i>5-May</i>	<i>6-May</i>	
	AUD						
	EUR						
	GBP	Holiday					
	HKD	Holiday					
	JPY		Holiday	Holiday	Holiday		
	USD						

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 22-Apr-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.
- 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