

Dealing Calendar
30 May - 05 June 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 30-May	Tue 31-May	Wed 1-Jun	Thu 2-Jun	Fri 3-Jun	Sat/Sun 04/05-Jun All funds
HK0000055837	JPMorgan Global Property Income (div) - USD	Holiday					
HK0000192317	JPMorgan Multi Income (acc) - RMB (hedged)	Holiday					
HK0000095296	JPMorgan Multi Income (acc) - USD	Holiday					
HK0000115300	JPMorgan Multi Income (mth) - AUD (hedged)	Holiday					
HK0000115318	JPMorgan Multi Income (mth) - CAD (hedged)	Holiday					
HK0000122462	JPMorgan Multi Income (mth) - EUR (hedged)	Holiday					
HK0000122470	JPMorgan Multi Income (mth) - GBP (hedged)	Holiday					
HK0000084522	JPMorgan Multi Income (mth) - HKD	Holiday					
HK0000115326	JPMorgan Multi Income (mth) - NZD (hedged)	Holiday					
HK0000192325	JPMorgan Multi Income (mth) - RMB (hedged)	Holiday					
HK0000122488	JPMorgan Multi Income (mth) - SGD (hedged)	Holiday					
HK0000084514	JPMorgan Multi Income (mth) - USD	Holiday					
HK0000013737	JPMorgan SAR American Fund - Class A	Holiday					
HK0000013745	JPMorgan SAR American Fund - Class B	Holiday					
HK0000251220	JPMorgan SAR American Fund - Class C	Holiday					
HK0000055829	JPMorgan Evergreen Fund	Holiday					
	JPMorgan Provident US\$ Money Fund	Holiday					
LU0276364204	Islamic Global Dynamic Equity Fund (USD) A (acc)	Holiday					
LU0430493212	JPM Aggregate Bond A (Acc) - EUR (hedged)	Holiday					
LU0430493139	JPM Aggregate Bond A (Acc) - USD	Holiday					
LU0953097986	JPM America Equity A (acc) - AUD	Holiday					
LU0972533318	JPM America Equity A (acc) - AUD (hedged)	Holiday					
LU0863150172	JPM America Equity A (Acc) - HKD	Holiday					
LU0210528500	JPM America Equity A (Acc) - USD	Holiday					
LU0053666078	JPM America Equity A (Dist) - USD	Holiday					
LU0634316219	JPM Emerging Europe Equity A (Acc) - USD	Holiday					
LU0051759099	JPM Emerging Europe Equity A (Dist) - EUR	Holiday					
LU0512127548	JPM Emerging Markets Corporate Bond A (Acc) - USD	Holiday					
LU0714440665	JPM Emerging Markets Corporate Bond A (div) - EUR (hedged)	Holiday					
LU0946730461	JPM Emerging Markets Corporate Bond A (Irc) - AUD (hedged)	Holiday					
LU0841817579	JPM Emerging Markets Corporate Bond A (mth) - USD	Holiday					
LU1109737210	JPM Emerging Markets Corporate Bond A (mth) - SGD (hedged)	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	
LU1266136362	JPM Global Allocation Fund A (acc) - USD (hedged)	Holiday					
LU0957039414	JPM Global Balanced A (acc) - USD (hedged)	Holiday					

ISIN	Marketing Name	Mon 30-May	Tue 31-May	Wed 1-Jun	Thu 2-Jun	Fri 3-Jun	Sat/Sun 04/05-Jun
LU0867954264	JPM Global Bond Opportunities A (acc) - USD	Holiday					All funds
LU1048654294	JPM Global Bond Opportunities A (mth) - USD	Holiday					
LU0079555297	JPM Global Conservative Balanced C (Acc) EUR	Holiday					
LU0408846375	JPM Global Corporate Bond Fund A (acc) - USD	Holiday					
LU0719511627	JPM Global Corporate Bond Fund A (mth) - SGD	Holiday					
LU0537373747	JPM Global Corporate Bond Fund A (mth) - USD	Holiday					
LU0621513828	JPM Global Corporate Bond Fund D (acc) - USD - Duration (hedged)	Holiday					
LU0788426103	JPM Global Developing Trends I (acc) - USD	Holiday					
LU1217773040	JPM Global Developing Trends I (acc) - SGD	Holiday					
LU0329201957	JPM Global Dividend A (Acc) USD	Holiday					
LU0329202179	JPM Global Dividend A (Inc) USD	Holiday					
LU1102885065	JPM Global Dividend A (mth) - USD (hedged)	Holiday					
LU1266124194	JPM Global Dividend C (acc) - USD (hedged)	Holiday					
LU0210533419	JPM Global Dynamic A (Acc) - USD	Holiday					
LU0119067295	JPM Global Dynamic A (Dist) - USD	Holiday					
LU0119067378	JPM Global Dynamic D (Acc) - USD	Holiday					
LU0456855351	JPM Global Dynamic A (Acc) - SGD	Holiday					
LU0675039613	JPM Global Financials A (Acc) SGD	Holiday					
LU0115528548	JPM Global Financials A (Acc) USD	Holiday					
LU0115104696	JPM Global Financials D (Acc) USD	Holiday					
LU0168341575	JPM Global Focus A (Dist) EUR	Holiday					
LU0432979614	JPM Global Healthcare A (acc) USD	Holiday					
LU0432979374	JPM Global Healthcare A (dist) USD	Holiday					
LU0432979887	JPM Global Healthcare C (acc) USD	Holiday					
LU0976728658	JPM Global Healthcare I (acc) USD	Holiday					
LU1048319153	JPM Global High Yield Bond A (acc) - AUD (hedged)	Holiday					
LU108415935	JPM Global High Yield Bond A (Acc) EUR (hedged)	Holiday					
LU0344579056	JPM Global High Yield Bond A (Acc) USD	Holiday					
LU0893966621	JPM Global High Yield Bond A (irc) - AUD (hedged)	Holiday					
LU0893966977	JPM Global High Yield Bond A (irc) - CAD (hedged)	Holiday					
LU0893966894	JPM Global High Yield Bond A (irc) - NZD (hedged)	Holiday					
LU1010890371	JPM Global High Yield Bond A (irc) - RMB (hedged)	Holiday					
LU0727847666	JPM Global High Yield Bond A (mth) HKD	Holiday					
LU0854403655	JPM Global High Yield Bond A (mth) SGD	Holiday					
LU0356780857	JPM Global High Yield Bond A (Mth) USD	Holiday					
LU0344579213	JPM Global High Yield Bond C (Acc) USD	Holiday					
LU1048319237	JPM Global Income A (acc) - AUD (hedged)	Holiday					
LU1243932990	JPM Global Income A (acc) - SGD (hedged)	Holiday					
LU0762807625	JPM Global Income A (acc) - USD (hedged)	Holiday					
LU0395794307	JPM Global Income A (div) - EUR	Holiday					
LU0795875086	JPM Global Income A (div) - SGD	Holiday					
LU0795875169	JPM Global Income A (div) - SGD (hedged)	Holiday					
LU0726765562	JPM Global Income A (div) - USD (hedged)	Holiday					
LU0898699433	JPM Global Income A (irc) - AUD (hedged)	Holiday					
LU1061735590	JPM Global Income A (irc) - RMB (hedged)	Holiday					
LU1223202513	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					
LU0815074496	JPM Global Income A (mth) - USD (hedged)	Holiday					
LU1002459144	JPM Global Income C (div) - USD (hedged)	Holiday					
LU1340139317	JPM Global Macro Opportunities A (acc) - AUD (hedged)	Holiday					
LU1334329650	JPM Global Macro Opportunities A (acc) - SGD (hedged)	Holiday					
LU1181866309	JPM Global Macro Opportunities A (acc) - USD (hedged)	Holiday					
LU0095938881	JPM Global Macro Opportunities A (Acc) EUR	Holiday					

ISIN	Marketing Name	Mon 30-May	Tue 31-May	Wed 1-Jun	Thu 2-Jun	Fri 3-Jun	Sat/Sun 04/05-Jun All funds
LU1400170434	JPM Global Macro Opportunities C (acc) - AUD (hedged)	Holiday					
LU1378862947	JPM Global Macro Opportunities C (acc) - USD (hedged)	Holiday					
LU1280406254	JPM Global Macro Opportunities I (acc) - USD (hedged)	Holiday					
LU0456854461	JPM Global Natural Resources A (Acc) - SGD	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					
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 Fund 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					
LU0089639750	JPM Global Unconstrained Equity A (Dist) - USD	Holiday					
LU0325074259	JPM Highbridge US STEEP A (perf) (acc) - USD	Holiday					
LU1041599405	JPM Income Fund A (acc) - USD	Holiday					
LU1041599660	JPM Income Fund A (div) - USD	Holiday					
LU1128926307	JPM Income Fund A (mth) - HKD	Holiday					
LU1128926489	JPM Income Fund A (mth) - USD	Holiday					
LU0996453428	JPM Income Opportunity A (perf) (acc) - SGD (hedged)	Holiday					
LU0323456466	JPM Income Opportunity A (perf) (acc) - USD	Holiday					
LU1084805057	JPM Income Opportunity I (perf) (acc) - SGD (hedged)	Holiday					
LU1111860653	JPM Managed Reserves Fund I (acc) - RMB (hedged)	Holiday					
LU0225506756	JPM Russia A (Acc) USD	Holiday					
LU0215049551	JPM Russia A (Dist) USD	Holiday					
LU0215050302	JPM Russia C (Acc) USD	Holiday					
LU0215050484	JPM Russia D (Acc) USD	Holiday					
LU0679000579	JPM US Aggregate Bond A (Acc) - EUR (hedged)	Holiday					
LU0210532957	JPM US Aggregate Bond A (Acc) - USD	Holiday					
LU0117838564	JPM US Aggregate Bond A (Inc) - USD	Holiday					
LU0823311666	JPM US Aggregate Bond A (mth) - HKD	Holiday					
LU0719511973	JPM US Aggregate Bond A (mth) - SGD	Holiday					
LU0719512195	JPM US Aggregate Bond A (mth) - SGD (hedged)	Holiday					
LU0499111903	JPM US Aggregate Bond A (mth) - USD	Holiday					
LU0217389567	JPM US Aggregate Bond C (Acc) - USD	Holiday					
LU1120565483	JPM US Aggregate Bond C (dist) - USD	Holiday					
LU0822048814	JPM US Aggregate Bond C (inc) - USD	Holiday					
LU0248063595	JPM US Aggregate Bond I (Acc) - USD	Holiday					
LU0070215933	JPM US Bond A (Acc) USD	Holiday					
LU0945454980	JPM US Dollar Money Market A (acc) - USD	Holiday					
LU0278558142	JPM US Equity A (dist) - USD	Holiday					
LU0278559629	JPM US Equity C (acc) - USD	Holiday					
LU0289232281	JPM US Equity Plus A (dist) - USD	Holiday					
LU0210536198	JPM US Growth A (Acc) - USD	Holiday					
LU0119063898	JPM US Growth A (Dist) - USD	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					
LU1297691815	JPM US Opportunistic Long - Short Equity A (perf) (acc) - USD	Holiday					
LU0562248236	JPM US Short Duration Bond I (acc) - USD	Holiday					

ISIN	Marketing Name	Mon 30-May	Tue 31-May	Wed 1-Jun	Thu 2-Jun	Fri 3-Jun	Sat/Sun 04/05-Jun
LU0210535976	JPM US Small Cap Growth A (Acc) - USD	Holiday					All funds
LU0053671581	JPM US Small Cap Growth A (Dist) - USD	Holiday					
LU0117881226	JPM US Small Cap Growth D (Acc) - USD	Holiday					
LU0053697206	JPM US Smaller Companies A (perf) (dist) - USD	Holiday					
LU0719512351	JPM US Technology A (Acc) - SGD	Holiday					
LU0210536867	JPM US Technology A (Acc) - USD	Holiday					
LU0082616367	JPM US Technology A (Dist) - USD	Holiday					
LU0117885052	JPM US Technology D (Acc) - USD	Holiday					
LU1074936037	JPM US Value A (acc) - SGD	Holiday					
LU0210536511	JPM US Value A (Acc) - USD	Holiday					
LU0119066131	JPM US Value A (Dist) - USD	Holiday					
LU0143907235	JPM US Value A (Dist) - USD	Holiday					
LU0129463179	JPM US Value C (Acc) - USD	Holiday					
LU0117906072	JPMorgan America Equity A (dist) - USD	Holiday					
LU0117907716	JPMorgan Emerging Europe Equity A (dist) - EUR	Holiday					
LU0143906690	JPMorgan Global Dynamic A (dist) - USD	Holiday					
LU0168342896	JPMorgan Global Focus A (dist) - USD	Holiday					
LU0432979457	JPMorgan Global Healthcare A (dist) - USD	Holiday					
LU0117906312	JPMorgan Global Unconstrained Equity A (dist) - USD	Holiday					
LU1005103913	JPMorgan US Dollar Money Market A (acc) - USD	Holiday					
LU0143906930	JPMorgan US Smaller Companies A (perf) (dist) - USD	Holiday					
LU0117907120	JPMorgan US Technology A (dist) - USD	Holiday					

Markets on Holiday [^]	30-May	31-May	1-Jun	2-Jun	3-Jun	
Egypt					Holiday	
Kuwait					Holiday	
Qatar					Holiday	
Saudi Arabia					Holiday	
United Arab Emirates					Holiday	
United Kingdom		Holiday				
United States		Holiday				
US Corp Bond (TRACE)		Holiday				

Currency on Holiday [^]	30-May	31-May	1-Jun	2-Jun	3-Jun	
AUD						
EUR						
GBP		Holiday				
HKD						
JPY						
USD		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 20-May-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.
- 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