

JPMorgan Funds (Asia) Limited
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Dealing Calendar
 23 - 29 May 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 23-May	Tue 24-May	Wed 25-May	Thu 26-May	Fri 27-May	Sat/Sun 28/29-May All funds
LU0117907989	JPMorgan Latin America Equity A (dist) - USD #				Holiday		
LU0053687314	JPM Latin America Equity A (dist) - USD				Holiday		
LU0532188140	JPM Latin America Equity A (acc) - SGD #				Holiday		
LU0210535034	JPM Latin America Equity A (acc) - USD #				Holiday		
LU0129491972	JPM Latin America Equity C (acc) - USD #				Holiday		
LU0117896174	JPM Latin America Equity D (acc) - USD #				Holiday		
LU0318934451	JPM Brazil Equity A (acc) - USD #				Holiday		
LU0532187761	JPM Brazil Equity A (acc) - SGD #				Holiday		
LU0210535208	JPM Emerging Middle East Equity A (acc) - USD #					Holiday	
LU0129493754	JPM Emerging Middle East Equity C (acc) - USD #					Holiday	
LU0117896257	JPM Emerging Middle East Equity D (acc) - USD #					Holiday	
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD #					Holiday	

Markets on Holiday ^A	23-May	24-May	25-May	26-May	27-May
Argentina			Holiday		
Austria				Holiday	
Brazil				Holiday	
Canada	Holiday				
Egypt					Holiday
Poland				Holiday	
Qatar					Holiday
Saudi Arabia					Holiday
United Arab Emirates					Holiday

Currency on Holiday ^A	23-May	24-May	25-May	26-May	27-May
AUD					
EUR					
GBP					
HKD					
JPY					
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 13-May-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.

^A All classes are closed

Share class of JPMorgan Funds or JPMorgan Investment Funds