

Dealing Calendar
25 - 31 July 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 25-Jul	Tue 26-Jul	Wed 27-Jul	Thu 28-Jul	Fri 29-Jul	Sat/Sun 30/31-Jul All funds
LU0117896257	JPM Emerging Middle East Equity D (acc) - USD #					Holiday	
LU0210535208	JPM Emerging Middle East Equity A (acc) - USD #					Holiday	
LU0129493754	JPM Emerging Middle East Equity C (acc) - USD #					Holiday	
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD #					Holiday	
	Markets on Holiday[^]	25-Jul	26-Jul	27-Jul	28-Jul	29-Jul	
	Bangladesh					Holiday	
	Egypt					Holiday	
	Qatar					Holiday	
	Saudi Arabia					Holiday	
	United Arab Emirates					Holiday	
	Currency on Holiday[^]	25-Jul	26-Jul	27-Jul	28-Jul	29-Jul	
	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 15-Jul-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