

Dealing Calendar
29 August - 04 September 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 29-Aug	Tue 30-Aug	Wed 31-Aug	Thu 1-Sep	Fri 2-Sep	Sat/Sun 03/04-Sep All funds
HK0000055720	JPMorgan Malaysia (acc) - USD			Holiday			
HK0000171378	JPMorgan Malaysia C (acc) - USD			Holiday			
HK0000055779	JPMorgan Philippine (acc) - USD	Holiday					
HK0000171386	JPMorgan Philippine C (acc) - USD	Holiday					
HK0000055811	JPMorgan Vietnam Opportunities (acc) - USD					Holiday	
LU0634316219	JPM Emerging Europe Equity A (Acc) - USD	Holiday					
LU0051759099	JPM Emerging Europe Equity A (Dist) - EUR	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	
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					
Markets on Holiday[^]		29-Aug	30-Aug	31-Aug	1-Sep	2-Sep	
	Egypt					Holiday	
	Malaysia			Holiday			
	Philippines	Holiday					
	Qatar					Holiday	
	Saudi Arabia					Holiday	
	Turkey		Holiday				
	United Arab Emirates					Holiday	
	United Kingdom	Holiday					
	Vietnam					Holiday	
Currency on Holiday[^]		29-Aug	30-Aug	31-Aug	1-Sep	2-Sep	
	AUD						
	EUR						
	GBP	Holiday					
	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 19-Aug-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.

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