

Dealing Calendar
24 - 30 October 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 24-Oct	Tue 25-Oct	Wed 26-Oct	Thu 27-Oct	Fri 28-Oct	Sat/Sun 29/30-Oct All funds
HK0000055787	JPMorgan Thailand (acc) - USD	Holiday					
LU0083573666	JPM Emerging Middle East Equity A (Dist) - USD					Holiday	
LU0117896257	JPM Emerging Middle East Equity D (Acc) - USD					Holiday	
LU0129493754	JPM Emerging Middle East Equity C (Acc) - USD					Holiday	
LU0210535208	JPM Emerging Middle East Equity A (Acc) - USD					Holiday	
	Markets on Holiday[^]	24-Oct	25-Oct	26-Oct	27-Oct	28-Oct	
	Austria			Holiday			
	Egypt					Holiday	
	Greece					Holiday	
	New Zealand	Holiday					
	Qatar					Holiday	
	Saudi Arabia					Holiday	
	Thailand	Holiday					
	United Arab Emirates					Holiday	
	Currency on Holiday[*]	24-Oct	25-Oct	26-Oct	27-Oct	28-Oct	
	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 14-Oct-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