

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 12-Dec	Tue 13-Dec	Wed 14-Dec	Thu 15-Dec	Fri 16-Dec	Sat/Sun 17/18-Dec
HK0000055787	JPMorgan Thailand (acc) - USD	Holiday					All funds
HK0000055662	JPMorgan Indonesia (acc) - USD	Holiday					
HK0000055720	JPMorgan Malaysia (acc) - USD	Holiday					
HK0000171378	JPMorgan Malaysia C (acc) - USD	Holiday					
HK0000123940	JPMorgan ASEAN (acc) - HKD	Holiday					
HK0000055555	JPMorgan ASEAN (acc) - USD	Holiday					
HK0000132412	JPMorgan ASEAN (acc) - AUD (hedged)	Holiday					
HK0000205630	JPMorgan ASEAN (acc) - RMB (hedged)	Holiday					
LU0441851309	JPM ASEAN Equity A (acc) - USD	Holiday					
LU0532188223	JPM ASEAN Equity A (acc) - SGD	Holiday					
LU0752402288	JPM Indonesia Equity A (acc) - USD	Holiday					
LU0355584466	JPM Africa Equity A (perf) (acc) - USD					Holiday	
LU0074838565	JPM Emerging Europe, Middle East and Africa Equity A (dist) - USD					Holiday	
LU0117896091	JPM Emerging Europe, Middle East and Africa Equity D (acc) - USD					Holiday	
LU0129490065	JPM Emerging Europe, Middle East and Africa Equity C (acc) - USD					Holiday	
LU0210529573	JPM Emerging Europe, Middle East and Africa Equity A (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^A	12-Dec	13-Dec	14-Dec	15-Dec	16-Dec	
	Egypt	Holiday				Holiday	
	Indonesia	Holiday					
	Malaysia	Holiday					
	Mexico	Holiday					
	Qatar					Holiday	
	Saudi Arabia					Holiday	
	South Africa					Holiday	
	Thailand	Holiday					
	United Arab Emirates	Holiday				Holiday	
	Currency on Holiday^B	12-Dec	13-Dec	14-Dec	15-Dec	16-Dec	
	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 02-Dec-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.

^A All classes are closed

^B Share class of JPMorgan Funds or JPMorgan Investment Funds