

Monthly Dealing Funds

<i>Monthly Dealing Date in:</i>	<i>Aug-14</i>	<i>Jul-14</i>	<i>Jun-14</i>	<i>May-14</i>	<i>Apr-14</i>	<i>Mar-14</i>
<u>Absolute Series</u>						
JPM Asia Absolute Return Fund	29-Aug-14	31-Jul-14	30-Jun-14	30-May-14	30-Apr-14	31-Mar-14

Notes:

1. The information contained herein is correct as of 25-Jul-2014
However, as market holidays are subject to change, so as the dealing in the relevant funds.