

Monthly Dealing Funds

Monthly Dealing Date in: *Oct-14* *Sep-14* *Aug-14*
Absolute Series

JPM Asia Absolute Return Fund	31-Oct-14	30-Sep-14	29-Aug-14
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Notes:

1. The information contained herein is correct as of 26-Sep-2014
However, as market holidays are subject to change, so as the dealing in the relevant funds.