

Monthly Dealing Funds

<i>Monthly Dealing Date in:</i>	<i>Dec-14</i>	<i>Nov-14</i>	<i>Oct-14</i>	<i>Sep-14</i>
<u>Absolute Series</u>				
JPM Asia Absolute Return Fund		28-Nov-14	31-Oct-14	30-Sep-14

Notes:

1. The information contained herein is correct as of 14-Nov-2014
However, as market holidays are subject to change, so as the dealing in the relevant funds.

Aug-14

29-Aug-14