

Monthly Dealing Funds

<i>Monthly Dealing Date in:</i>	<i>Apr-15</i>	<i>Mar-15</i>	<i>Feb-15</i>	<i>Jan-15</i>
Absolute Series				
JPM Asia Absolute Return Fund	30-Apr-15	31-Mar-15	27-Feb-15	30-Jan-15

Notes:

1. The information contained herein is correct as of 27-Mar-2015
However, as market holidays are subject to change, so as the dealing in the relevant funds.