

Monthly Dealing Funds

| <i>Monthly Dealing Date in:</i> | <i>Jun-15</i> | <i>May-15</i> | <i>Apr-15</i> | <i>Mar-15</i> | <i>Feb-15</i> | <i>Jan-15</i> |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>Absolute Series</u> | | | | | | |
| JPM Asia Absolute Return Fund | 30-Jun-15 | 29-May-15 | 30-Apr-15 | 31-Mar-15 | 27-Feb-15 | 30-Jan-15 |

Notes:

1. The information contained herein is correct as of 15-May-2015
However, as market holidays are subject to change, so as the dealing in the relevant funds.