

Monthly Dealing Funds

<i>Monthly Dealing Date in:</i>	<i>Aug-15</i>	<i>Jul-15</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	31-Aug-15	31-Jul-15	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 03-Jul-2015
However, as market holidays are subject to change, so as the dealing in the relevant funds.