

Monthly Dealing Funds

<i>Monthly Dealing Date in:</i>	Oct-15	Sep-15	Aug-15	Jul-15	Jun-15	May-15	Apr-15	Mar-15	Feb-15	Jan-15
<u>Absolute Series</u>										
JPM Asia Absolute Return Fund	30-Oct-15	30-Sep-15	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 02-Oct-2015.
However, as market holidays are subject to change, so as the dealing in the relevant funds.