

<b>Fund Full Name</b>	<b>ISIN Code</b>
JF ASEAN (USD) (acc)	HK0000055555
JF Asia Absolute Return 1009	KYG5136M1006
JF Asia Absolute Return 1010	KYG5136M1006
JF Asia Absolute Return 1011	KYG5136M1006
JF Asia Absolute Return 1012	KYG5136M1006
JF Asia Absolute Return 1101	KYG5136M1006
JF Asia Absolute Return 1102	KYG5136M1006
JF Asia Absolute Return 1104	KYG5136M1006
JF Asia Absolute Return 1105	KYG5136M1006
JF Asia Absolute Return 1106	KYG5136M1006
JF Asia Absolute Return 1107	KYG5136M1006
JF Asia Absolute Return 1110	KYG5136M1006
JF Asia Absolute Return 1209	KYG5136M1006
JF Asia Absolute Return (A)	KYG5136M1006
JF Asia Domestic Opportunities	HK0000038148
JF Asia New Frontiers	HK0000055563
JF Asia One	HK0000055605
JF Asia Resources (USD) (acc)	HK0000044922
JF AUSTRALIA (USD) (acc)	HK0000055613
JF Eastern	HK0000055639
JF EASTERN SMALLER COMPANIES	HK0000055647
JF Greater China Absolute Return 0301	KYG5134M1024
JF Greater China Absolute Return 0801	KYG5134M1024
JF Greater China Absolute Return 0804	KYG5134M1024
JF Greater China Absolute Return 0906	KYG5134M1024
JF Greater China Smaller Companies	HK0000057072
JF India	MU0129U00005
JF India Smaller Companies	MU0204U00022
JF Indonesia	HK0000055662
JF Japan OTC	HK0000055688
JF Japan Smaller Company (Yen)	HK0000055696
JF Japan Technology	HK0000055704
JF Japan (Yen)	HK0000055670
JF Korea	HK0000055712
JF Malaysia	HK0000055720
JF Pacific Securities	HK0000055746
JF Pacific Technology	HK0000055761
JF Philippine	HK0000055779
JF Thailand	HK0000055787
JF Vietnam Opportunities	HK0000055811
JPM ASIAN TOTAL RETURN BOND	HK0000055597
JPM Evergreen	HK0000055829
JPM GLOBAL BOND AND CURRENCY	HK0000055654
JPM Global Property Income	HK0000055837
JPM Multi Income (HKD)	HK0000084522
JPM Multi Income (USD)	HK0000084514