

27 NOVEMBER 2017

Results of Extraordinary General Meeting (“EGM”) – JPM UK Equity & Bond Fund

At an EGM of shareholders held on 27th November 2017 the resolution to consider the scheme of arrangement to merge JPM UK Equity & Bond Income Fund with JPM UK Higher Income Fund, as per the terms set out in a document dated 26th October and addressed by JPMorgan Funds Limited to shareholders, was approved.

This merger will be effective from 16th December 2017.