

27 NOVEMBER 2017

Results of Extraordinary General Meeting (“EGM”) – JPM Global Property Securities Fund

At an EGM of shareholders held on 27th November 2017 the resolution to consider the scheme of arrangement to merge JPM Global Property Securities Fund with JPM Global Unconstrained Equity 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.