

13 APRIL 2018

Results of Extraordinary General Meeting (“EGM”) – JPM Emerging Europe Equity Fund

At an EGM of shareholders held on 13th April 2018 the resolution to consider the scheme of arrangement to merge JPM Emerging Europe Equity Fund with JPM Emerging Markets Fund, as per the terms set out in a document dated 26th February and addressed by JPMorgan Funds Limited to shareholders, was not approved.

The JPM Emerging Europe Equity Fund will continue to be managed without change and the ACD may consider other available options.