

11 August 2017

**IMPORTANT: This notice requires your immediate attention. If you have any questions about the content of this notice, you should seek independent professional advice.**

**Notice to shareholders and potential investors -  
JPMorgan Funds - Income Fund (the “Sub-Fund”)**

Further to the notice published on 27 June 2017, shareholders and potential investors of the Sub-Fund should note that JPMorgan Chase & Co’s (JPMC)’s ownership in the Sub-Fund no longer represents a significant portion of the Sub-Fund’s assets. As a result, the liquidation of the Sub-Fund contemplated in that notice is no longer required. There is no change to the way in which the Sub-Fund is currently being managed and the fees level of the Sub-Fund, including operating and administrative expenses, and other ongoing fees, remains the same.

The general provisions of the Hong Kong Offering Document of JPMorgan Funds (SICAV Range) (the “Fund”) remain applicable including subsection 4.3 “Volcker Rule” in section 4 “Risk Factors” of the Hong Kong Offering Document.

The Hong Kong Offering Document of the Fund is available free of charge upon request during normal working hours at the registered office of JPMorgan Funds (Asia) Limited<sup>1</sup>, and on our website [www.jpmorganam.com.hk](http://www.jpmorganam.com.hk)<sup>2</sup>.

The Management Company of the Fund accepts responsibility for the accuracy of the contents of this notice.

Should you have any questions on the above or any other aspect of the Fund, please contact:

- your bank or financial adviser;
- our Intermediary Hotline on (852) 2978 7788;
- our Intermediary Clients’ Hotline on (852) 2265 1000;
- if you normally deal directly with us, our J.P. Morgan Funds InvestorLine on (852) 2265 1188; or
- your client adviser or client account manager.

<sup>1</sup> The registered office of JPMorgan Funds (Asia) Limited is located at 21st Floor, Chater House, 8 Connaught Road Central, Hong Kong.

<sup>2</sup> The website has not been reviewed by the Securities and Futures Commission.