

Declaration of Non Dealing Day

Notice is hereby given of a non dealing day on 20th October in the below funds:

Company	Fund Name	Share Class Name	Int Fund Code	Ext Fund Code	Sedol	ISIN	Non-Valuation Date
JPMorgan Life Limited	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 1	147	21911	3085264	GB0030852643	2021-10-20
JPMorgan Life Limited	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	148	21911	343620	GB0003436200	2021-10-20
JPMorgan Life Limited	JPMorgan Life Diversified Equity	JPMorgan Life Diversified Equity Fund Class 1	115	72491	694061	GB0006940612	2021-10-20
JPMorgan Life Limited	JPMorgan Life Diversified Equity	JPMorgan Life Diversified Equity Fund Class 3	116	72491	282499	GB0002824992	2021-10-20