

11 APRIL 2022

Results of Extraordinary General Meeting (“EGM”) JPMorgan Fund II ICVC – JPM Global Bond Opportunities Fund (the “Fund”)

At an EGM of shareholders held on 8th April 2022 the resolution to amend the Name, Objective, Policies and Investor Profile, as stated in the current Prospectus, to align with a sustainable focus as set out in a letter dated 9th March 2022 and addressed by JPMorgan Funds Limited to shareholders, was not approved.

There will be no changes to the Fund.