

4 OCTOBER 2018

Results of Extraordinary General Meeting (“EGM”) – JPMorgan Fund ICVC – JPM Global Macro Balanced Fund

At an EGM of shareholders held on 4th October 2018 the resolution to amend the name, benchmark and investment objective of the Fund as stated in the current Prospectus, as per the terms set out in the document dated 31st August 2018 and addressed by JPMorgan Funds Limited to shareholders, was approved.

These changes will be effective from 31st October 2018.