

27 NOVEMBER 2017

Results of Extraordinary General Meeting (“EGM”) – JPM UK Equity Blue Chip Fund

At an EGM of shareholders held on 27th November 2017 the resolution to consider the scheme of arrangement to merge JPM UK Equity Blue Chip Fund with JPM UK Equity Core Fund, as per the terms set out in a document dated 26th October and addressed by JPMorgan Funds Limited to shareholders, was approved.

This merger will be effective from 16th December 2017.