

13 APRIL 2018

Results of Extraordinary General Meeting (“EGM”) – JPM US Fund

At an EGM of shareholders held on 13th April 2018 the resolution to consider the scheme of arrangement to merge JPM US Fund with JPM US Select Fund, as per the terms set out in a document dated 26th February and addressed by JPMorgan Funds Limited to shareholders, was approved.

This merger will be effective from 28th April 2018.