

Final Report and Accounts

A1 – Direct Agent Non-Mailables

Name JPM Income Fund

Legal form Open Ended Investment Company ("OEIC")

Fund type UCITS

Contact Details

J.P. Morgan Asset Management
Client Administration Centre
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Registered in Scotland No. SC019438

Registered Office 3 Lochside View, Edinburgh Park, Edinburgh, EH12 9DH (Do not use for correspondence)

Account number: <Client Code>

Dear <Client Salutation>,

JPMorgan Fund II ICVC – JPM Income Fund

Please find enclosed the termination accounts for the above named Fund for the period ending 25 October 2018. We are required to send these to you under the rules of the Financial Conduct Authority as you were a shareholder in the Fund at the commencement of termination on 19 May 2017.

We wrote to you on 18 April 2017 to inform you of our intention to close the Fund. On 24 May 2017 all trading in the Fund ceased and amounts payable on cancellation of shares were paid to shareholders. The final interest distribution was paid to shareholders on the 21 July 2017. The enclosed termination account reflects the final position of the Fund as at 25 October 2018 and confirms that no additional proceeds are payable to shareholders.

You do not need to take any action as a result of this letter.

If you have any questions please contact your usual J.P. Morgan Asset Management representative or call our UK-based Investor Services team on **0800 20 40 20** or +44 1268 44 44 70 with your account details to hand. Our telephone lines are open Monday to Friday, 9am to 5.00pm.

Yours sincerely,

Andrew Lewis
For and on behalf of JPMorgan Funds Limited as Manager