

Declaration of a Non-Dealing days for JPMorgan Fund ICVC - JPM Japan Fund

The Authorised Corporate Director (the "ACD") has declared a non-dealing day today, 1 October 2020, for the following Fund(s):

Fund Name	Share Class Name	Sedol	ISIN	Non Dealing Day
JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	01-Oct-20
JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	01-Oct-20
JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	01-Oct-20
JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	01-Oct-20
JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	01-Oct-20
JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	01-Oct-20
JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	01-Oct-20

This non-dealing day has been declared as a result of the suspension of trading on the Tokyo Stock Exchange today. The stock exchange's closure means that a substantial portion of the Fund's investments cannot be traded. Consequently, no prices will be issued for the Funds listed above today, 1 October 2020.

For further information please call the J.P. Morgan Investor Services Team free on 0800 20 40 20 (or +44 1268 44 44 70) if calling from outside the UK).