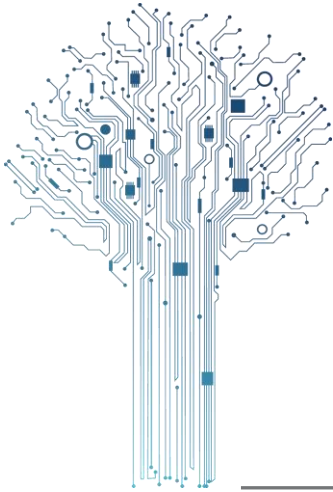




JP Morgan Income Fund Liquidation 24/05/2017

Further to the recent communication to investors confirming the closure of the fund listed in the table below; the investors in this fund may submit instructions up to 12pm on 19/05/17. After this point, all dealing in these funds will cease and the remaining holders of this investment will be repurchased on 24/05/17

Please see the table below for full details of the liquidating fund.

Liquidating Fund Name	SEDOL:	ISIN:
JP Morgan Income Fund A Accumulation	BJ7B503	GB00BJ7B5033
JP Morgan Income Fund A Income	BJ7B4Z1	GB00BJ7B4Z10
JP Morgan Income Fund B Income	BJ7B514	GB00BJ7B5140
JP Morgan Income Fund C Accumulation	BJ7B547	GB00BJ7B5470
JP Morgan Income Fund C Income	BJ7B536	GB00BJ7B5363

Contract notes will be issued to unitholders in accordance with the Fund Terms and Conditions.

Should you have any queries on this communication please contact the IFDS Distributor Client Services Team, our contact details can be found by [here](#).