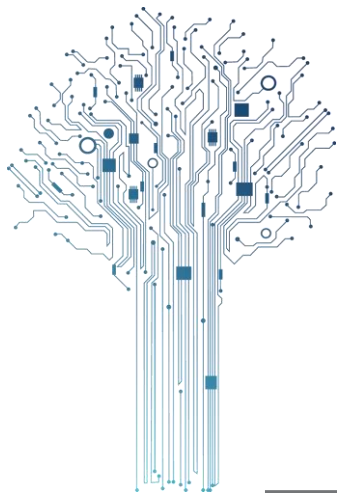




J.P.Morgan Diversified Real Return Fund Liquidation 14/07/17

Further to the recent communication to investors confirming the closure of the share classes listed in the table below; the investors in these classes may submit instructions up to 12.00pm on 11/07/17. After this point, all dealing in these funds will cease and the remaining holders of this investment will be repurchased on 14/07/17

Please see the table below for full details of the liquidating funds:

Liquidating Fund Name	SEDOL	ISIN
JP Morgan Diversified Real Return A Accumulation	B7G8VY7	GB00B7G8VY77
JP Morgan Diversified Real Return A Income	B7D69G2	GB00B7D69G24
JP Morgan Diversified Real Return Fund C Accumulation	B6TYHV4	GB00B6TYHV47

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