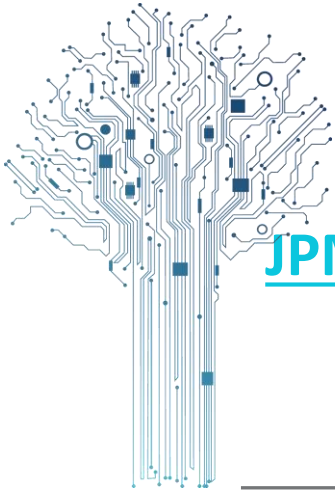




JPMorgan Institutional Asia Fund I Accumulation Fund **Liquidation 08/06/17**

Further to our recent communication to our investors confirming the change of date for the closure of the fund listed in the table below; the investors in this fund may now submit instructions up to 12:00 on 05/06/17. After this point, all dealing in these funds will cease and the remaining holders of this investment will be repurchased on a new closure date of 08/06/17.

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

Liquidating Fund Name	SEDOL:	ISIN:
JP Morgan Institutional Asia Fund I Accumulation	3183555	GB0031835555

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 [here](#)

IMPORTANT: the contents of this document are for discussion only
and not intended to constitute a binding offer or representation

To find out more visit us at ifdsgroup.com

© International Financial Data Services Ltd 2015