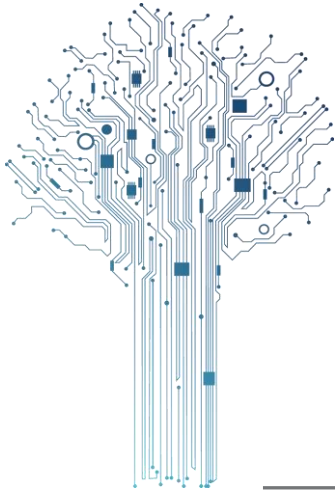




JP Morgan Conversion of Share Classes

03/06/17

Further to our communication of 3 April 2017 confirming that a number of share classes will be converted into another share class within the same fund, investors may submit instructions up to 12:00pm on 2 June 2017, in to the current share classes, at which point dealing in these funds will cease and the fund will be converted to the destination share class.

Any new investments placed after 12:00pm on 2 June 2017 will be placed directly into the destination share class funds.

Please see the table below for full details of the converting Funds.

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](#).

JP Morgan – Converting Funds

Current share class	ISIN:	Destination share class	ISIN:
JPM Global (ex UK) Bond Fund C Acc	GB00B5B72191	JPM Global (ex UK) Bond Fund C Gross Acc	GB00B235J081
JPM Global (ex UK) Bond Fund I Acc	GB00B1KVJ353	JPM Global (ex UK) Bond Fund I Gross Acc	GB0031835449
JPM Global High Yield Bond Fund I Acc	GB00B1KVJ577	JPM Global High Yield Bond Fund I Gross Acc	GB00B014HF40
JPM Global High Yield Bond Fund I Income	GB00B1KVJ791	JPM Global High Yield Bond Fund I Gross Inc	GB00B014HG56
JPM Sterling Corporate Bond Fund I Acc	GB00B1KVJ916	JPM Sterling Corporate Bond Fund I Gross Acc	GB00B014GV33
JPM Global High Yield Bond Fund X Acc	GB00B23W5125	JPM Global High Yield Bond Fund X Gross Acc	GB00B23W4X77
JPM Strategic Bond Fund I Acc	GB00B3RJCD71	JPM Strategic Bond Fund I Gross Acc	GB00B3RJBY10
JPM Strategic Bond Fund I Income	GB00B3RJCR18	JPM Strategic Bond Fund I Gross Income	GB00B3RJC594
JPM Strategic Bond Fund X Acc	GB00B3RJDB23	JPM Strategic Bond Fund X Gross Acc	GB00B3RJCZ91
JPM Strategic Bond Fund X Inc	GB00B3RJDK14	JPM Strategic Bond Fund X Gross Inc	GB00B3RJD675
JPM Global High Yield Bond Fund C Acc	GB00B76G8067	JPM Global High Yield Bond Fund Gross C Acc	GB00B235QY15
JPM Global High Yield Bond Fund C Inc	GB00B3XDZP60	JPM Global High Yield Bond Fund C Gross Inc	GB00B235R159
JPM Sterling Corporate Bond Fund C Acc	GB00B3X3KT50	JPM Sterling Corporate Bond Fund C Gross Acc	GB00B235SF65
JPM Sterling Corporate Bond Fund C Inc	GB00B647K317	JPM Sterling Corporate Bond Fund C Gross Inc	GB00B235SK19
JPM Strategic Bond Fund C Acc	GB00B6SZ5703	JPM Strategic Bond Fund C Gross Acc	GB00B3RJBC99
JPM Strategic Bond Fund C Inc	GB00B5YKM717	JPM Strategic Bond Fund C Gross Inc	GB00B3RJBL80
JPM Global Bond Opportunities Fund C Acc	GB00BV9GHZ99	JPM Global Bond Opportunities Fund C Gross Acc	GB00BV9GHX75
JPM Global Bond Opportunities Fund C Inc	GB00BV9GHY82	JPM Global Bond Opportunities Fund C Gross Inc	GB00BV9GHW68