

JPM FUND MERGER 16/12/2017

On 26th October 2017, J.P. Morgan Asset Management announced the proposed mergers detailed below :

For each merger to take effect, an extraordinary resolution must be passed at an Extraordinary General Meeting (“EGM”) of shareholders. If approved at the EGMs on 27th November 2017, the mergers will take place on the 16th December 2017 (a Saturday for accounting purposes).

Donor share class	Host share class
JPM UK Equity & Bond Income Fund	JPM UK Higher Income Fund
JPM UK Equity Blue Chip Fund	JPM UK Equity Core Fund
JPM Global Financials Fund	JPM Global Unconstrained Equity Fund
JPM Global Property Securities Fund	JPM Global Unconstrained Equity Fund

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