

JPM LIFE FUND MERGERS 23/03/2018

Further to our recent client mailing notifying the unitholders of the upcoming fund mergers, please be advised of JP Morgan Life Limited's decision to consolidate the shareclasses as listed in the table found below.

The Board believes the merging funds have limited prospects for growth. The consolidation will take place with an effective date of 23rd March 2018, the deadline for receipt of switch/surrender orders is 20th March 2018 at 9.30am.

Donor share class	Donor ISIN	Host share class	Host ISIN
JPMorgan Life Continental Europe Equity Fund Class 1	GB0030846702	JPMorgan Life Continental Europe Select Equity Fund Class 1	GB0004484621
JPMorgan Life Global Dynamic Fund Class 1	GB00B0V2C756	JPMorgan Life Global Dynamic All Countries Fund Class 1	GB00B58B8N83
JPMorgan Life Global Equity Fund Class 1	GB0030853054	JPMorgan Life Diversified Equity Fund Class 1	GB0006940612
JPMorgan Life Global Equity Fund Class 3	GB0003436317	JPMorgan Life Diversified Equity Fund Class 3	GB0002824992
JPMorgan Life Global Equity Fund Class 6	GB0031276388	JPMorgan Life Diversified Equity Fund Class 6	GB0006684194
JPMorgan Life Global Focus Fund Class 1	GB00B783ZZ92	JPMorgan Life Global Dynamic All Countries Fund Class 1	GB00B58B8N83
JPMorgan Life Japan Strategic Value Fund Class 1	GB00BD8GFC71	JPMorgan Life Japan Equity Fund Class 1	GB0030847221
JPMorgan Life UK Equity Fund Class 1	GB0030851561	JPMorgan Life UK Specialist Equity Fund Class 1	GB0031423295
JPMorgan Life UK Equity Fund Class 3	GB0003433181	JPMorgan Life UK Specialist Equity Fund Class 5	GB0030850829
JPMorgan Life UK Research Enhanced Index Equity Fund Class 1	GB0030290802	JPMorgan Life UK Specialist Equity Fund Class 1	GB0031423295
JPMorgan Life UK Research Enhanced Index Equity Fund Class 3	GB0030291107	JPMorgan Life UK Specialist Equity Fund Class 5	GB0030850829
JPMorgan Life US Disciplined Equity Fund Class 1	GB0004395744	JPMorgan Life US Equity All Cap Fund Class 1	GB00BD8PRM82
JPMorgan Life US Equity Fund Class 1	GB00B1HM6F25	JPMorgan Life US Equity All Cap Fund Class 1	GB00BD8PRM82

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](#).