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## JPMorgan Funds Announcement

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### \*Revised Date\* Fund Liquidation | JPMorgan International Equity Income Fund

Liquidation of the **JPMorgan International Equity Income Fund** has been revised from July 8, 2019 to **August 8, 2019**. For additional details, please click on the link below to access the supplement to the prospectus.

As a result of the upcoming liquidation, the following changes will be occurring:

- No new initial purchases have been accepted since May 21, 2019.
- For existing shareholders of record as of May 21, 2019, additional purchases will be accepted up to and including July 30, 2019.
- Effective August 5, 2019, settlement will be T+1.
- The final trade date for DCC&S redemptions will be August 7, 2019.
- The final trade date for redemptions and exchanges out via the NSCC will be August 7, 2019.
- NAVs will be extended to 4 digits on August 8, 2019 (additional days may be added at the discretion of the Fund).

### Funds Impacted

Fund #	Fund Name	Share Class	CUSIP	Ticker
2458	JPMorgan International Equity Income Fund	A	48121A183	JEIAX
2465	JPMorgan International Equity Income Fund	C	48121A175	JEICX
2466	JPMorgan International Equity Income Fund	I	48121A142	JEISX
2545	JPMorgan International Equity Income Fund	R2	48121A167	JGEZX
2546	JPMorgan International Equity Income Fund	R5	48121A159	JEIRX
2547	JPMorgan International Equity Income Fund	R6	46641U648	JEIFX

[Click here for additional information](#) 

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If you have any questions, please email [jpmorgan.funds.intermediary.svcs@jpmorgan.com](mailto:jpmorgan.funds.intermediary.svcs@jpmorgan.com).

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