

JPMorgan Funds Announcement

Fund Liquidation Revision | JPMorgan International Opportunities Fund

Effective on or about **October 2, 2017**, the **JPMorgan International Opportunities Fund** will be liquidating, rather than on October 13, 2017, as previously communicated.

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

- Initial purchases are no longer accepted.
- Existing shareholders of record as of August 24, 2017 may continue to make additional purchases of fund shares up to and including **September 29, 2017**.
- Effective September 25, 2017, settlement will be changed to T+1.

Funds Impacted:

Fund #	Fund Name	Share Class	CUSIP	Ticker
1229	JPMorgan International Opportunities Fund	А	4812A0466	JIOAX
1240	JPMorgan International Opportunities Fund	С	4812A4823	JIOCX
1239	JPMorgan International Opportunities Fund	I	4812A0482	JIOSX
2145	JPMorgan International Opportunities Fund	R6	48121L874	JIOMX

Click here for additional information >

If you have any questions, please call 1-614-213-0021 or email jpmorgan.funds.intermediary.svcs@jpmorgan.com.

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