

# Fund Announcement – JPMorgan Funds – Singapore Fund (the “Sub-Fund”)

July 2018

## Intention to deregister the Sub-Fund with the Securities and Futures Commission (the “SFC”) in Hong Kong

The Management Company has submitted a request to deregister the Sub-Fund with the SFC in Hong Kong. This request was made in anticipation of the prospective merger of the Sub-Fund with another sub-fund of JPMorgan Funds (the “Fund”) for which authorisation is currently not and will not be sought from the SFC in Hong Kong. The deregistration will be effective from [3 months from the date of this letter] (the “Effective Date”).

## Consequences of deregistration with the SFC in Hong Kong

Despite the deregistration with the SFC, prior to the prospective mergers mentioned below, (i) the Sub-Fund will continue to remain in existence and be regulated by the Commission de Surveillance du Secteur Financier (the “CSSF”) in Luxembourg; (ii) the Management Company will continue to manage the Sub-Fund in accordance with the constitutive documents of the Fund; and (iii) the operation and administrative arrangements of the Sub-Fund and the level of fees and charges payable by the Sub-Fund or affected shareholders will remain unchanged.

## Prospective mergers after deregistration

As mentioned above, following the deregistration with the SFC and subject to the prior approval of the CSSF, it is intended that the Sub-Fund will be merged with another sub-fund of the Fund (the “Receiving Sub-Fund”) for which authorisation is currently not and will not be sought from the SFC in Hong Kong. Prior to such merger, shareholders of the Sub-Fund will be notified and provided with details of the merger separately. However, investors should note that the prospective merger will not be subject to the SFC’s approval, and the Receiving Sub-Fund is not and will not be subject to the regulatory requirements of the SFC in Hong Kong prior to or after the prospective mergers.

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