
JPMorgan Funds Announcement

Fund Liquidation | JPMorgan International Equity Income Fund

Effective on or about **July 8, 2019**, the **JPMorgan International Equity Income Fund** will be liquidated. Please see the attached supplement for additional information.

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

- No new initial purchases will be accepted after May 21, 2019.
- For existing shareholders of record as of May 21, 2019, additional purchases will be accepted up to and including July 2, 2019.
- Effective July 2, 2019, settlement will be T+1.
- The final trade date for DCC&S redemptions will be July 5, 2019.
- The final trade date for redemptions and exchanges out via the NSCC will be July 5, 2019.
- NAVs will be extended to 4 digits on July 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](#) 

If you have any questions, please email jpmorgan.funds.intermediary.svcs@jpmorgan.com.

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