

Erratum*

JPMorgan Funds – Euro Money Market Fund

Correction to notice to shareholders in JPMorgan Funds – Euro Money Market Fund of a change to the definition of Business Day with effect from 30 September 2016

Investors in the JPMorgan Funds – Euro Money Market Fund are advised that the Management Company has determined that the Christmas and Boxing Day UK public holidays be added to the list of dates that are not Business Days for the sub-fund. As such, the sub-fund will not accept requests for subscriptions, switches or redemptions this year on Monday 26 and Tuesday 27 December. The sub-fund will be open Wednesday 28 December as usual.

The definition of Business Day for the JPMorgan Funds – Euro Money Market Fund will change as shown below.

FROM	TO
.....a week day other than New Year's Day, Easter Monday, Christmas Day and the day prior to and following Christmas Day.a week day other than New Year's Day, Easter Monday, Christmas Day, the day prior to and following Christmas Day and the Christmas Day and/or Boxing Day public holidays in the UK when 25th and/or 26th December fall on a Saturday or a Sunday.

A list of expected fund holidays is available from the Management Company upon request.

* A previous version of this notice failed to state that Tuesday 27 December will not be a Business Day for the sub-fund this year.

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