

25 October 2017

Dear Investor,

JPMorgan Funds (SICAV Range)

Please find enclosed the Notice of an Annual General Meeting (the “AGM”) of JPMorgan Funds (the “Company”), which will be held on 15 November 2017 at 15:00 (CET) at the registered office of the Company.

Kindly note the details of the agenda as well as the quorum and voting requirements. To allow your vote to be cast, you should complete and return the enclosed Form of Instruction to us as soon as possible, and in any event **no later than 6 p.m. (Hong Kong time) on 7 November 2017**, using the envelope provided. If, however, we do not hear from you by this date, your instructions will not be reflected in the response to the Company in respect of your holdings and therefore will not be considered at the AGM.

When available, the results of the AGM will be announced on our website www.jpmorganam.com.hk¹.

The latest financial reports of the Company are available at www.jpmorganam.com.hk¹. You may also visit our registered office starting from 6 November 2017 should you prefer to collect a printed copy of the reports.

Should you have any questions regarding the above, please do not hesitate to contact:

- your bank or financial adviser;
- our Intermediary Hotline on (852) 2978 7788;
- our Intermediary Clients’ Hotline on (852) 2265 1000; or
- if you normally deal directly with us, our J.P. Morgan Funds InvestorLine on (852) 2265 1188.

Yours faithfully,
For and on behalf of
JPMorgan Funds (Asia) Limited
as Hong Kong Representative of the Company



Edwin TK Chan
Director

Encl.

¹ The website has not been reviewed by the Securities and Futures Commission.

敬啟者：

摩根基金（SICAV系列）

本函隨附摩根基金（「本公司」）股東週年大會（「週年大會」）通告。週年大會將於2017年11月15日下午3時正（中歐時間）假本公司註冊辦事處舉行。

有關大會之議程、法定人數及投票規定之詳情，已載於隨附之通告。為包括閣下之投票，務請盡快填妥隨附之指示表格，並於**2017年11月7日下午6時正前（香港時間）**以特備之回郵信封寄回。倘若本公司於上述日期仍未收到閣下之回覆，閣下就所持股份發出之指示將不會向本公司予以反映，並且不會在週年大會中獲考慮。

週年大會之結果將於網頁www.jpmorganam.com.hk¹公布。

本公司最新的財務報告已上載於www.jpmorganam.com.hk¹。閣下亦可由2017年11月6日起於辦公時間親臨我們的註冊辦事處索取財務報告之印刷本。

如閣下對本函件的內容有任何疑問，請聯絡：

- 閣下的銀行或財務顧問；
- 機構代理服務熱線（852）2978 7788；
- 代理客戶服務熱線（852）2265 1000；或
- 如閣下通常直接與我們聯絡，請致電摩根基金理財專線（852）2265 1188。

摩根基金（亞洲）有限公司
（本公司之香港代表人）



董事
陳俊祺
謹啟

2017年10月25日

附件

¹ 此網頁並未經證券及期貨事務監察委員會審閱。

PRIVATE AND CONFIDENTIAL – FOR PROFESSIONAL INVESTORS IN HONG KONG ONLY

WARNING: the contents of this document have not been reviewed by any regulatory authority in Hong Kong or any other regulatory authority. You are advised to exercise caution in relation to the information contained herein. This document and its enclosure require your immediate attention. If you are in any doubt about any of the contents of this document, you should obtain independent professional advice.

This document is distributed in Hong Kong only on a confidential basis. It is not to be reproduced for any other purpose or distributed to or used by any other person (other than your professional advisors). This document must not be issued, circulated or distributed in Hong Kong other than in circumstances which do not constitute an offer or sale of shares of the Fund to the public of Hong Kong.

25 October 2017

Dear Investor,

Unauthorised Sub-Funds¹ of JPMorgan Funds (SICAV Range)

Please find enclosed the Notice of an Annual General Meeting (the “AGM”) of JPMorgan Funds (the “Company”), which will be held on 15 November 2017 at 15:00 (CET) at the registered office of the Company.

Kindly note the details of the agenda as well as the quorum and voting requirements. To allow your vote to be cast, you should complete and return the enclosed Form of Instruction to us as soon as possible, and in any event **no later than 6 p.m. (Hong Kong time) on 7 November 2017**, using the envelope provided. If, however, we do not hear from you by this date, your instructions will not be reflected in the response to the Company in respect of your holdings and therefore will not be considered at the AGM.

The latest financial reports of the Company are available at www.jpmorganassetmanagement.com/jpmf. You may also visit our registered office starting from 6 November 2017 should you prefer to collect a printed copy of the reports.

Should you have any questions regarding the above, please do not hesitate to contact:

- your bank or financial adviser;
- our Intermediary Hotline on (852) 2978 7788;
- our Intermediary Clients’ Hotline on (852) 2265 1000; or
- if you normally deal directly with us, our J.P. Morgan Funds InvestorLine on (852) 2265 1188.

Yours faithfully,
For and on behalf of
JPMorgan Funds (Asia) Limited
as Hong Kong Representative of the Company



Edwin TK Chan
Director

Encl.

¹ “Unauthorised Sub-Funds” refer to the Sub-Funds which are not authorised by the Securities and Futures Commission in Hong Kong.

私人及機密文件 — 僅供香港專業投資者閱覽

警告：本文件之內容並未經香港任何監管機構或任何其他監管機構審閱。閣下務請因應本文件所載資料審慎行事。務請即時細閱本函件及其附件。閣下如對本文件任何內容有任何疑問，應獲取獨立專業意見。

本文件以機密形式僅於香港派發，不得為任何其他目的而複製或派發給任何其他人士或由任何其他人士使用（惟閣下的專業顧問除外）。除非在不構成向香港公眾人士提呈發售或出售本基金股份之情況，本文件不得在香港刊發、傳閱或派發。

敬啟者：

摩根基金
未經認可之子基金¹（SICAV系列）

本函隨附摩根基金（「本公司」）股東週年大會（「週年大會」）通告。週年大會將於2017年11月15日下午3時正（中歐時間）假本公司註冊辦事處舉行。

有關大會之議程、法定人數及投票規定之詳情，已載於隨附之通告。為包括閣下之投票，務請盡快填妥隨附之指示表格，並於**2017年11月7日下午6時正前（香港時間）**以特備之回郵信封寄回。倘若本公司於上述日期仍未收到閣下之回覆，閣下就所持股份發出之指示將不會向本公司予以反映，並且不會在週年大會中獲考慮。

本公司最新的財務報告已上載於 www.jpmorganassetmanagement.com/jpmf。閣下亦可由2017年11月6日起於辦公時間親臨我們的註冊辦事處索取財務報告之印刷本。

如閣下對本函件的內容有任何疑問，請聯絡：

- 閣下的銀行或財務顧問；
- 機構代理服務熱線（852）2978 7788；
- 代理客戶服務熱線（852）2265 1000；或
- 如閣下通常直接與我們聯絡，請致電摩根基金理財專線（852）2265 1188。

摩根基金（亞洲）有限公司
（本公司之香港代表人）



董事
陳俊祺
謹啟

2017年10月25日

附件

¹ 未經認可之子基金指未經香港證券及期貨事務監察委員會認可之子基金。

A Message from Your Fund's Board

Dear Shareholder,

Each year, you have the opportunity to vote on various business matters of your Fund at an annual general meeting. **You do not need to attend in person to vote.** You can use the proxy form to tell us how you want to vote.

If you have any questions after reading the information below, please contact the registered office or your local representative. To obtain a copy of the Audited Annual Report for the past fiscal year, go to jpmorganassetmanagement.com/jpmf or contact the registered office. We value you as a shareholder and sincerely hope you will continue to invest with us.



Jacques Elvinger *For and on behalf of the Board*

Items requiring your vote – please respond by 13 November 2017

JPMorgan Funds – Notice of Annual General Meeting

The meeting will be held at the location and time stated in the right-hand column. All appointments being voted on are for terms that end at the next annual general meeting.

Agenda for Meeting and Shareholder Vote

- | | | | | | | | | | |
|--|--|-------------------------|----------------------|--------------------|-----------------------|----------------------|-----------------------|---------------------------|--|
| <p>1 Presentation of the report from Auditors and Board for the past fiscal year.</p> <p>2 Should shareholders adopt the Audited Annual Report for the past fiscal year?</p> <p>3 Should shareholders agree to discharge the Board for the performance of its duties for the past fiscal year?</p> <p>4 Should shareholders approve the Directors' fees?</p> | <p>5 Should the following Directors be reappointed to the Board?</p> <table border="0"> <tr> <td>Jacques Elvinger</td> <td>Iain Saunders</td> </tr> <tr> <td>Jean Frijns</td> <td>Peter Schwicht</td> </tr> <tr> <td>Massimo Greco</td> <td>Daniel Watkins</td> </tr> <tr> <td>John Li-How-Cheong</td> <td></td> </tr> </table> <p>6 Should shareholders re-appoint PricewaterhouseCoopers Société coopérative as its Auditors?</p> <p>7 Should shareholders approve the payment of any distributions shown in the Audited Annual Report for the past fiscal year?</p> | Jacques Elvinger | Iain Saunders | Jean Frijns | Peter Schwicht | Massimo Greco | Daniel Watkins | John Li-How-Cheong | |
| Jacques Elvinger | Iain Saunders | | | | | | | | |
| Jean Frijns | Peter Schwicht | | | | | | | | |
| Massimo Greco | Daniel Watkins | | | | | | | | |
| John Li-How-Cheong | | | | | | | | | |

THE MEETING

Location Registered office of the Fund (see below)

Date and time Wednesday, 15 November 2017 at 15:00 CET

Quorum None required

Voting Agenda items will be resolved by a simple majority of the votes cast

THE FUND

Name JPMorgan Funds

Legal form SICAV

Fund type UCITS

Auditors PricewaterhouseCoopers Société coopérative

Registered office
6 route de Trèves
L-2633 Senningerberg, Luxembourg

Phone +352 34 10 1

Fax +352 2452 9755

Registration number (RCS Luxembourg)
B 8478

Past fiscal year 12 months ended 30 June 2017

NEXT STEPS

To vote by proxy, use the proxy form at jpmorganassetmanagement.com/extra. Your form must arrive at the registered office, via post or fax, by 18:00 CET on Monday, 13 November 2017.

To vote in person, attend the meeting in person.

基金董事會的通知

敬啟者：

每年，閣下有機會在股東週年大會上為基金的各項事宜投票。

閣下並不需要親自出席投票。閣下可以利用代表委任書，通知我們閣下的投票意向。

倘閣下在閱讀以下的資料後有任何疑問，請與註冊辦事處或閣下的代表聯絡。如欲索取上一財政年度的已審計年度報告，請瀏覽 jpmorganassetmanagement.com/jpmf 或聯絡註冊辦事處。閣下貴為我們的股東，我們誠摯希望閣下繼續與我們投資。



Jacques Elvinger 謹代表董事會

須閣下投票的項目 – 請於2017年11月13日前回覆

摩根基金 – 股東週年大會通告

大會將於右旁所列的地點及時間舉行。所有經投票的委任任期將直至下屆股東週年大會為止。

大會議程及股東投票

- 1 提交上一財政年度的核數師及董事會報告。
- 2 股東是否採納上一財政年度之已審計年度報告？
- 3 股東是否同意免除董事會於上一財政年度任內所承擔之責任？
- 4 股東是否批准董事費用？

- 5 以下董事是否被再度委任進董事會？

Jacques Elvinger **Iain Saunders**
Jean Frijns **Peter Schwicht**
Massimo Greco **Daniel Watkins**
John Li-How-Cheong

- 6 股東是否重選 PricewaterhouseCoopers Société coopérative 為本公司之核數師？
- 7 股東是否批准支付任何於上一財政年度已審計年度報告內之分派？

大會

地點 本基金的註冊辦事處（見下文）

日期及時間 2017年11月15日星期三
下午3時（中歐時間）

法定人數 無

投票議程 項目將由簡單多數投票票數通過

本基金

名稱 摩根基金

法律形式 可變資本投資公司

基金類型 可轉讓證券集體投資企業

核數師 PricewaterhouseCoopers
Société coopérative

註冊辦事處

6 route de Trèves
L-2633 Senningerberg, Luxembourg

電話 +352 34 10 1

傳真 +352 2452 9755

註冊號碼 (RCS Luxembourg) B 8478

過去的財政年度 截至2017年6月30日
為止的12個月

下一步

如欲以代表委任書投票，請利用在 jpmorganassetmanagement.com/extra 的代表委任書。閣下的表格須（經郵寄或傳真）於中歐時間2017年11月13日星期一下午6時前送達註冊辦事處。

如欲親自投票，請親自出席會議。

IMPORTANT

**PLEASE COMPLETE AND RETURN THIS FORM IMMEDIATELY
and in any event no later than 6 p.m. (Hong Kong time) on 7 November 2017.**

**Form of Instruction to JPMorgan Funds (Asia) Limited
JPMorgan Funds**

Name(s) and Address of Client:

Account Number(s):

MasterAccount:

Regular Investment Plan:
(if applicable)

I am/We are the beneficial holders of shares in the JPMorgan Funds (the “Company”), registered in the name of JPMorgan Investor Services (Asia) Limited (“JPMIS”), on my/our behalf. I/We hereby authorise and instruct JPMorgan Funds (Asia) Limited (“JPMFAL”) as my/our agent on and subject to the Terms and Conditions of MasterAccount & Regular Investment Plan and the Nominee Agreement, to instruct JPMIS to vote, by itself or its lawful attorney/s, on my/our behalf in respect of **ALL*** / _____ *of my/our shares (* if you wish to vote part but not all of the shares registered on your behalf, delete “ALL” and insert the number of shares you wish to vote) at the annual general meeting of shareholders to be held on 15 November 2017, at 15:00 (CET), at 6 route de Trèves, L-2633 Senningerberg, Luxembourg and at any adjournment thereof. JPMFAL is hereby authorised and instructed to instruct JPMIS, by itself or its lawful attorney/s, to vote on the agenda, as set out in the Notice of Annual General Meeting, in accordance with my/our instructions as indicated below:

Agenda	“For”	“Against”	“Abstain”
1. Presentation of the report from Auditors and Board for the past fiscal year.			
2. Should shareholders adopt the Audited Annual Report for the past fiscal year?			
3. Should shareholders agree to discharge the Board for the performance of its duties for the past fiscal year?			
4. Should shareholders approve the Directors’ fees?			
5. Should the following Directors be reappointed to the Board? Jacques Elvinger John Li-How-Cheong Peter Schwicht Jean Frijns Iain Saunders Daniel Watkins Massimo Greco			
6. Should shareholders re-appoint PricewaterhouseCoopers Société coopérative as its Auditors?			
7. Should shareholders approve the payment of any distributions shown in the Audited Annual Report for the past fiscal year?			

If you wish JPMIS or its attorney/s to vote in respect of ALL of your shares, please tick the appropriate box above.

If you wish JPMIS or its attorney/s to vote only part of your shares please indicate the number of shares to be voted in the relevant box. If you indicate more shares than are actually held on your behalf, JPMIS or its attorney/s will vote the total number of shares registered in the name of JPMIS on your behalf in the same proportions to that indicated above.

Individual:	Corporation:
<div></div>	<div></div>
Signature _____ Date _____	The Common Seal of _____ Affixed in the presence of _____ Date _____

Notes:

- To be valid, the Form of Instruction must be received by JPMFAL at GPO Box 11448, Hong Kong not later than 6 p.m. on 7 November 2017. The Form of Instruction may be sent in the first instance by facsimile on (852) 2868 1577, but the original Form of Instruction should follow by mail to JPMFAL at GPO Box 11448, Hong Kong not later than 6 p.m. on 7 November 2017.
- JPMFAL will be entitled to rely and act upon any Instruction given, or purported to be given to JPMFAL’s satisfaction, by either or any Joint Client.

此乃要件

請即填妥並交回此表格

及在任何情況下不遲於 2017 年 11 月 7 日下午 6 時正（香港時間）交回

致摩根基金（亞洲）有限公司之指示表格

摩根基金

客戶姓名及地址：

[illegible]

賬戶號碼：

綜合理財帳戶：

定期投資計劃：
(如適用)

本人／吾等為摩根基金（「本公司」）股份之實際權益持有人，該股份乃以摩根投資客戶服務（亞洲）有限公司（「JPMIS」）之名義代
本人／吾等登記，本人／吾等現授權及指示摩根基金（亞洲）有限公司（「JPMFAL」）為本人／吾等的代理人，根據「綜合理財賬戶」及「定期投資計劃」之條款及條件，以及代名人協議，代表本人／吾等指示 JPMIS 或其合法授權人於 2017 年 11 月 15 日下午 3 時正（中歐時間）
假座 6 route de Trèves, L-2633 Senningerberg, Luxembourg 舉行之股東週年大會上代表本人／吾等就**所有** * / _____ * 股份投票（* 倘
閣下擬就代表閣下登記之部分但並非所有股份投票，請刪去「所有」一詞，並寫上閣下擬投票之股份數目）。JPMFAL 茲獲授權及指示按
本人／吾等列於如下方格之指示，指示 JPMIS 或其合法授權人就載於股東週年大會通告之議程投票：

議程	「是」	「否」	「棄權」
1. 提交上一財政年度的核數師及董事會報告。			
2. 股東是否採納上一財政年度之已審計年度報告？			
3. 股東是否同意免除董事會於上一財政年度任內所承擔之責任？			
4. 股東是否批准董事費用？			
5. 以下董事是否被再度委任進董事會？ Jacques Elvinger John Li-How-Cheong Peter Schwicht Jean Frijns Iain Saunders Daniel Watkins Massimo Greco			
6. 股東是否重選 PricewaterhouseCoopers Société coopérative 為本公司之核數師？			
7. 股東是否批准支付任何於上一財政年度已審計年度報告內之分派？			

倘閣下擬 JPMIS 或其授權人就閣下所持之**所有**股份投票，請在上文適當方格加✓號。

倘閣下擬 JPMIS 或其授權人只就閣下之部分股份投票，請於有關方格指明所投票股份之數目。倘閣下指明之股份多於實際代表閣下持有之數目，則 JPMIS 或其授權人將按上述指明之相同比例，為以 JPMIS 名義代表閣下登記之股份總數投票。

個人：	公司：
_____ 簽署 日期	_____ 公司蓋印 於以上人士見證下蓋印 日期

附註：

1. 指示表格必須於 2017 年 11 月 7 日下午 6 時正前送達 JPMFAL（香港郵政總局信箱 11448 號），方為有效。指示表格亦可首先傳真至 (852) 2868 1577，惟指示表格之正本必須隨後於 2017 年 11 月 7 日下午 6 時正前郵寄至 JPMFAL（香港郵政總局信箱 11448 號）。
2. JPMFAL 將有權依賴及就任何由聯名客戶（或其中任何一人）發出或旨在向 JPMFAL 發出之指示而行事。