

22 October 2019

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 20 November 2019 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 in the enclosed notice. 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 11 November 2019**, 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 am.jpmorgan.com/hk¹.

The latest financial reports of the Company are available at am.jpmorgan.com/hk¹. You may also visit our registered office² during normal working hours starting from 4 November 2019 should you prefer to collect a printed copy of the reports.

Should you have any questions regarding the content of this letter, please do not hesitate to contact:

- your bank or financial adviser;
- your designated client adviser, account manager, pension scheme trustee or administrator;
- our Intermediary Clients’ Hotline on (852) 2265 1000;
- our distributor hotline on (852) 2978 7788; 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.

² The registered office of JPMorgan Funds (Asia) Limited is located at 21st Floor, Chater House, 8 Connaught Road Central, Hong Kong.

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2019年11月20日下午3時正（歐洲中部時間）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**2019年11月11日下午6時正（香港時間）**前以特備之回郵信封寄回。倘若我們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am.jpmorgan.com/hk¹公布。

本公司最新的財務報告已上載於am.jpmorgan.com/hk¹。閣下亦可由2019年11月4日起於正常辦公時間內親臨我們的註冊辦事處²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；
- 閣下的客戶顧問、客戶經理、退休金計劃受託人或行政管理人；
- 本公司的代理客戶服務熱線（852）2265 1000；
- 本公司的機構代理服務熱線（852）2978 7788；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

2019年10月22日

附件

¹ 此網頁並未經證券及期貨事務監察委員會審閱。

² 摩根基金（亞洲）有限公司之註冊辦事處位於香港中環干諾道中八號遮打大廈二十一樓。

PRIVATE AND CONFIDENTIAL – FOR EXISTING INVESTORS AND PROFESSIONAL INVESTORS IN HONG KONG ONLY

WARNING: The content of this document has 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 content of this document, you should obtain independent professional advice.

This document and its enclosure are distributed in Hong Kong only on a confidential basis. They are 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 Company to the public of Hong Kong.

22 October 2019

Dear Investor,

**JPMorgan Funds (SICAV Range)
(in respect of unauthorised sub-funds¹)**

Please find enclosed the Notice of an Annual General Meeting (the “AGM”) of JPMorgan Funds (the “Company”), which will be held on 20 November 2019 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 in the enclosed notice. 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 11 November 2019**, 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.

To obtain the latest financial reports of the Company, please visit www.jpmorganassetmanagement.com/jpmf or contact the registered office of the Company.

Should you have any questions regarding the content of this letter, please do not hesitate to contact:

- your bank or financial adviser;
- your designated client adviser, account manager, pension scheme trustee or administrator;
- our Intermediary Clients’ Hotline on (852) 2265 1000;
- our distributor hotline on (852) 2978 7788; 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.

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.



Jacques Elvinger *For and on behalf of the Board*

Items requiring your vote – please respond by 18 November 2019

JPMorgan Funds – Notice of Annual General Meeting

The meeting will be held at the location and time stated in the right-hand column.

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 for the accounting year ended 30 June 2019? These were €86,000 for the Chairman and €68,000 for each independent Director.</p> | <p>5 Should shareholders approve the Directors' fees for the accounting year ending 30 June 2020? It is proposed that this will be €86,000 for the Chairman and €68,000 for each independent Director.</p> <p>6 Should Susanne van Doottingh, Peter Schwicht and Iain Saunders be reappointed to the Board for 3 years?</p> <p>7 Should Martin Porter be appointed to the Board for 1 year?</p> <p>8 Should shareholders re-appoint PricewaterhouseCoopers Société coopérative as Auditors of the Fund and authorise the Board to agree on their terms of appointment?</p> <p>9 Should shareholders approve the payment of any distributions shown in the Audited Annual Report for the past fiscal year?</p> |
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THE MEETING

Location Registered office of the Fund (see below)

Date and time Wednesday, 20 November 2019 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 2019

NEXT STEPS

To vote by proxy, use the proxy form at jpmorganassetmanagement.com/extra. Your form must arrive at the registered office, via email, post or fax, by 18:00 CET on Monday, 18 November 2019 using the contact details are below:

Email: fundinfo@jpmorgan.com

Fax: +352 2452 9755

Post: 6 Route de Trèves, L-2633 Senningerberg, Luxembourg

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。



Jacques Elvinger 謹代表董事會

須閣下投票的項目 – 請於2019年11月18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。

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 股東是否批准截至2019年6月30日止會計年度之董事袍金？董事會主席之袍金為86,000歐元，每位獨立董事之袍金為68,000歐元。

- 5 股東是否批准截至2020年6月30日止會計年度之董事袍金？建議董事會主席之袍金將為86,000歐元，每位獨立董事之袍金將為68,000歐元。
- 6 是否重新委任Susanne van Dootinck、Peter Schwicht 及 Iain Saunders 為董事會成員，任期為三年？
- 7 是否委任Martin Porter為董事會成員，任期為一年？
- 8 股東是否重選 PricewaterhouseCoopers Société coopérative 為本公司之核數師且批准董事會同意其委任條款？
- 9 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 2019年11月20日星期三
下午3時正（歐洲中部時間）

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2019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（經電郵、郵寄或傳真）於2019年11月18日星期一下午6時正（歐洲中部時間）前使用以下聯繫方式送達註冊辦事處：

電郵: fundinfo@jpmorgan.com

傳真: +352 2452 9755

郵寄: 6 Route de Trèves, L-2633 Senningerberg, Luxembourg

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 11 November 2019 ^(Note 1).

Form of Instruction to JPMorgan Funds (Asia) Limited

JPMorgan Funds

Name(s) and Address of Client:

[illegible]**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 20 November 2019, at 15:00 (CET), at 6 route de Trèves, L-2633 Senningerberg, Luxembourg. 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. Adopt as definitive the Audited Annual Report for the past fiscal year?			
2. Agree to discharge the Board for the performance of its duties for the past fiscal year?			
3. Approve the Directors’ fees for the accounting year ended 30 June 2019? These were €86,000 for the Chairman and €68,000 for each independent Director.			
4. Approve the Directors’ fees for the accounting year ending 30 June 2020? It is proposed that this will be €86,000 for the Chairman and €68,000 for each independent Director.			
5. Re-appoint Susanne van Dootingh, Peter Schwicht and Iain Saunders to the Board for 3 years?			
6. Appoint Martin Porter to the Board for 1 year?			
7. Re-appoint PricewaterhouseCoopers Société coopérative as Auditors of the Fund and authorise the Board to agree on their terms of appointment?			
8. 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: <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="width: 45%; border-top: 1px solid black; text-align: center;">Signature</div> <div style="width: 45%; border-top: 1px solid black; text-align: center;">Date</div> </div>	Corporation: <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="width: 30%; border-top: 1px solid black; text-align: center;">The Common Seal of</div> <div style="width: 35%; border-top: 1px solid black; text-align: center;">Affixed in the presence of</div> <div style="width: 30%; border-top: 1px solid black; text-align: center;">Date</div> </div>
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Notes:

1. To be valid, the Form of Instruction must be received by JPMFAL at GPO Box 11448, Hong Kong not later than 6 p.m. (Hong Kong time) on 11 November 2019. 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. (Hong Kong time) on 11 November 2019.
2. 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.

