

24 October 2018

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 21 November 2018 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 12 November 2018**, 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 office² during normal working hours starting from 5 November 2018 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 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.

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2018年11月21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**2018年11月12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2018年11月5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；
- 本公司的機構代理服務熱線（852）2978 7788；
- 本公司的代理客戶服務熱線（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

2018年10月24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.

24 October 2018

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 21 November 2018 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 12 November 2018**, 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 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 — 僅供現有投資者及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。務請即時細閱本文件及其附件。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。

本文件及其附件僅以機密形式於香港派發，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公司股份之情況，本文件不得在香港刊發、傳閱或派發。

敬啟者：

摩根基金（SICAV系列）
（關於未經認可之子基金¹）

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2018年11月21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**2018年11月12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。

請瀏覽www.jpmorganassetmanagement.com/jpmf或聯絡本公司的註冊辦事處索取本公司最新的財務報告。

如閣下對本函件的内容有任何疑問，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；
- 本公司的機構代理服務熱線（852）2978 7788；
- 本公司的代理客戶服務熱線（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

2018年10月24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.

Please note that following the change of Articles of the Fund, Directors are now appointed on a rolling basis with the intention that each Director will be proposed for re-election every fourth year. As a result of this, all Directors will be proposed for re-election in three groups for varying amounts of time this year, with only one group of Directors being proposed for re-election at the AGM in 2019.

It is also proposed to change the format of the resolution relating to the directors' remuneration so that at future AGMs shareholders will consider the remuneration to be paid for the future calendar year rather than approving the remuneration to be paid in the previous year. To achieve this, there will be two resolutions on Directors remuneration this year - one to approve the remuneration paid in the accounting year ended 30 June 2018 and the other to approve the remuneration to be paid in the accounting year ended 30 June 2019.

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 the Board*

Items requiring your vote – please respond by 19 November 2018

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 year ended 30 June 2018?</p> <p>5 Should shareholders approve the Directors' fees for the accounting year ending 30 June 2019? It is proposed that this will be €86,000 for the Chairman and €68,000 for each independent Director.</p> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

THE MEETING

Location Registered office of the Fund (see below)

Date and time Wednesday, 21 November 2018 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

- 6 Should shareholders confirm the appointment of Ms Susanne van Dootingh, co-opted by the Board of Directors with effect from 15 December 2017, in replacement of Mr Jean Frijns, and her election to serve as a Director of the Company?
- 7 Should Susanne van Dootingh, Peter Schwicht and Iain Saunders be re-appointed to the Board for 1 year?
- 8 Should John Li and Dan Watkins be re-appointed to the Board for 2 years?
- 9 Should Massimo Greco and Jacques Elvinger be re-appointed to the Board for 3 years?
- 10 Should shareholders re-appoint PricewaterhouseCoopers Société coopérative as Auditors of the Fund and authorise the Board to agree on their terms of appointment?
- 11 Should shareholders approve the payment of any distributions shown in the Audited Annual Report for the past fiscal year?

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 2018

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, 19 November 2018.

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。

請留意，基金組織章程經更改後，各董事輪流膺選連任，以使每名董事每四年獲提議重選一次。因此，今年全部董事將會被分為三組以不同時間長度獲提議重選，而只有一組董事於2019年的股東週年大會上獲提議重選。

我們亦提議修改有關董事薪酬的決議之格式，以使股東於往後的股東週年大會上考慮將於下一曆年支付的薪酬，而非批准上一年度支付之薪酬。為此，今年將有兩項關於董事薪酬之決議：一項是批准截至2018年6月30日止會計年度之已支付薪酬，另一項是批准截至2019年6月30日止會計年度之將支付薪酬。

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2018年11月19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2018年6月30日止年度之董事袍金？

- 5 股東是否批准截至2019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 股東是否確認委任Ms Susanne van Dootinh（自2017年12月15日起為董事會增任成員，以代替Mr Jean Frijns）並選任其為本公司董事？
- 7 是否重新委任Susanne van Dootinh、Peter Schwicht 及 Iain Saunders為董事會成員，任期為一年？

大會

地點 本基金的註冊辦事處（見下文）

日期及時間 2018年11月21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

8 是否重新委任John Li 及 Dan Watkins為董事會成員，任期為兩年？

9 是否重新委任Massimo Greco 及 Jacques Elvinger為董事會成員，任期為三年？

10 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？

11 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？

註冊號碼 (RCS Luxembourg) B 8478

過去的財政年度 截至 2018 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2018年11月19日星期一下午6時正（歐洲中部時間）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 12 November 2018 ^(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 21 November 2018, 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 year ended 30 June 2018?			
4. Approve the Directors’ fees for the accounting year ending 30 June 2019? It is proposed that this will be €86,000 for the Chairman and €68,000 for each independent Director.			
5. Confirm the appointment of Ms Susanne van Dootinh, co-opted by the Board of Directors with effect from 15 December 2017, in replacement of Mr Jean Frijns, and her election to serve as a Director of the Company?			
6. Re-appoint Susanne van Dootinh, Peter Schwicht and Iain Saunders to the Board for 1 year?			
7. Re-appoint John Li and Dan Watkins to the Board for 2 years?			
8. Re-appoint Massimo Greco and Jacques Elvinger to the Board for 3 years?			
9. Re-appoint PricewaterhouseCoopers Société coopérative as Auditors of the Fund and authorise the Board to agree on their terms of appointment?			
10. 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.

<p>Individual:</p> <p>_____ Signature</p> <p>_____ Date</p>	<p>Corporation:</p> <p>_____ The Common Seal of</p> <p>_____ Affixed in the presence of</p> <p>_____ Date</p>
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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 12 November 2018. 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 12 November 2018.
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.

此乃要件

請即填妥並交回此表格

及在任何情況下不遲於 2018 年 11 月 12 日下午 6 時正（香港時間）交回（附註 1）

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：

賬戶號碼：

綜合理財賬戶：

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」）作為本人／吾等於「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中的代理人，且於該等條款及條件以及代名人協議之規限下，指示 JPMIS 或其合法授權人於 2018 年 11 月 21 日下午 3 時正（歐洲中部時間）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***／**_____***本人／吾等之股份投票（*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／吾等之下列指示，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. 採納上一財政年度之已審計年度報告為最終報告？			
2. 同意免除董事會於上一財政年度任內所承擔之責任？			
3. 批准截至 2018 年 6 月 30 日止年度之董事袍金？			
4. 批准截至 2019 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。			
5. 確認委任 Ms Susanne van Dootinck（自 2017 年 12 月 15 日起為董事會增任成員，以代替 Mr Jean Frijns）並選任其為本公司董事？			
6. 重新委任 Susanne van Dootinck、Peter Schwicht 及 Iain Saunders 為董事會成員，任期為一年？			
7. 重新委任 John Li 及 Dan Watkins 為董事會成員，任期為兩年？			
8. 重新委任 Massimo Greco 及 Jacques Elvinger 為董事會成員，任期為三年？			
9. 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？			
10. 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 或其授權人僅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：
<div>簽署</div> <div>日期</div>	<div>公司蓋印</div> <div>於以上人士見證下蓋印</div> <div>日期</div>

附註：

- 指示表格必須於 2018 年 11 月 12 日下午 6 時正（香港時間）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 2018 年 11 月 12 日下午 6 時正（香港時間）前郵寄至 JPMFAL（香港郵政總局信箱 11448 號）。
- JPMFAL 將有權依賴及就任何由或聲稱由聯名客戶（或其中任何一人）發出且獲 JPMFAL 信納之指示而行事。