

9 August 2017

Dear Investor,

JPMorgan Asian Total Return Bond Fund (the “Fund”)

We regret to inform you that, due to a pricing error, the net asset value (“NAV”) of the Fund was understated for the period between 29 June 2017 and 5 July 2017 (both dates inclusive). According to our records, you placed one or more redemption transactions (including switch out to other funds) from this Fund during the error period. As a consequence, the redemption proceeds from this Fund during the period were understated.

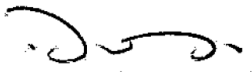
To ensure you are not negatively impacted by this error, we have calculated the correct redemption proceeds that you should be entitled to. The additional amount owed has been paid to you accordingly.

Please be assured that measures have been taken to guard against a recurrence of this type of error. We thank you for your understanding and sincerely apologise for any inconvenience.

If you have any questions with regard to the contents of this letter, 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



David Mundy
Director

敬啟者：

摩根亞洲總收益債券基金（「本基金」）

謹此通知，由於計值出現錯誤，本基金於 2017 年 6 月 29 日至 2017 年 7 月 5 日（包括首尾兩日）期間的資產淨值較實際估值為低。根據本公司記錄，閣下曾於價格出現錯誤期間對本基金作出一次或多次贖回交易（包括轉出至其他基金），因而導致閣下於該期間所贖回的金額較實際應得金額為少。

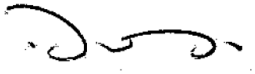
為確保有關錯誤並未對閣下造成負面影響，本公司已計算閣下應獲發的正確贖回金額，並已向閣下發放應獲發之額外金額。

本公司已就上述事宜採取措施，避免同類事件再次發生。衷心感謝閣下諒解，謹此就事件所引起之任何不便致歉。

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；
- 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



David Mundy
董事
謹啟

2017 年 8 月 9 日