

IMPORTANT: This letter is important and requires your immediate attention. If you have any questions about the content of this letter, please seek independent professional advice.

Capitalised terms in this letter have the same meaning as in the Consolidated Explanatory Memoranda of JPMorgan Funds (Unit Trust Range) unless otherwise specified.

6 October 2021

Dear Investor,

JPMorgan Vietnam Opportunities Fund

Thank you for your investment in JPMorgan Vietnam Opportunities Fund (the “Fund”). Over the past few months, the Fund has consistently attracted substantial new investment flows from investors. In light of the investment capacity of the Fund and in order to protect the interests of existing investors of the Fund, we, the Manager of the Fund, have decided to temporarily close the Fund to subscriptions and switching-in with effect from 5:00pm Hong Kong time on 6 October 2021. For the purpose of this temporary closure, the last dealing day for investments in the Fund through existing Regular Investment Plans, insofar as there is no increment to the scheduled investment amount, is 29 October 2021.

You do not need to take any action. Your existing holding in the Fund will not be affected in any way. Rights of redemption and switching-out of the Fund remain unchanged.

The inflows into the Fund will be monitored closely to safeguard the interests of existing investors. The Manager may decide to open the Fund to new subscriptions and switching-in should circumstances allow. Investors will be informed accordingly when the Fund is opened for new subscriptions and switching-in.

The Manager of the Fund accepts responsibility for the accuracy of the content of this letter.

Once again, we appreciate your investment in the Fund and understand the inconvenience this may cause. If you have any questions with regard to the content of this letter or any other aspect of the Fund, 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



Edwin TK Chan
Director