

**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) (“Explanatory Memorandum”) unless otherwise specified.

4 July 2022

Dear Investor,

**JPMorgan Vietnam Opportunities Fund**

Thank you for your investment in JPMorgan Vietnam Opportunities Fund (the “Fund”). With regard to the temporary closure of subscription and switch-in for the Fund, which was announced on 6 October 2021, the Manager has decided to re-open the Fund for subscription on a limited basis. In particular, subscriptions are intended to be open only to existing unitholders through specific channels designated by the Manager with effect from 9:00am Hong Kong time on 4 July 2022. Such limits on subscriptions are implemented in order to ensure there is sufficient investment capacity for a sustained rate of further subscriptions from investors, and are put in place pursuant to the Manager’s absolute discretion to accept or reject in whole or in part any application for units of the Fund as disclosed in the Explanatory Memorandum. Please contact your bank or financial adviser, or (if you normally deal directly with us) the Manager for further details.

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 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