

Proxy Form

Complete only one voting option. Sign and return by 24 July 2020 at 18:00 CET.

THE MEETING

Location Registered office of the Fund (see below)

Date and time Friday, 31 July 2020 at 12:00 CET

Quorum None required

Voting Agenda items will be resolved by a simple majority of the votes cast

THE FUND

Name Private Bank Funds I

Legal form SICAV

Fund type UCITS

Auditors PricewaterhouseCoopers Société coopérative

Registered office

6 route de Trèves
L-2633 Senningerberg,
Luxembourg

Fax +352 47 40 66 7302

Registration number (RCS Luxembourg)
B 114378

Past fiscal year 12 months ended
31 March 2020

If you plan to attend the meeting and vote in person, you do not need to complete this form.

OPTION A Let a representative determine your vote

Check one of the following boxes, then proceed to the signature section.

- ☐ I delegate my voting rights to the Chair of the meeting, and authorise them to vote my shares as they see fit.
- ☐ I appoint the following as my representative and authorise them to vote my shares as they see fit.

Company/Individual Name

OPTION B Indicate your own voting positions

I direct that my shares be voted as follows. I appoint the Chair of the meeting as my representative and direct them to vote as indicated below. Note that the Chair will be able to vote as they see fit on any item for which you do not indicate a vote.

Should shareholders:

Intermediary use only

A.	Adopt as definitive the Audited Annual Report for the past fiscal year?	YES <input type="checkbox"/>	
		NO <input type="checkbox"/>	
		ABSTAIN <input type="checkbox"/>	
B.	Agree to discharge the Board for the performance of its duties for the past fiscal year? :	YES <input type="checkbox"/>	
		NO <input type="checkbox"/>	
		ABSTAIN <input type="checkbox"/>	
C.	Approve the Directors' fees for the accounting year ending 31 March 2021? It is proposed that this will be €19,623 for the Chairman and €18,123 for each independent Director.	YES <input type="checkbox"/>	
		NO <input type="checkbox"/>	
		ABSTAIN <input type="checkbox"/>	
D.	Re-appoint Benoit Dumont to the Board for 3 years?	YES <input type="checkbox"/>	
		NO <input type="checkbox"/>	
		ABSTAIN <input type="checkbox"/>	
E.	Appoint Annabelle de Araujo to the Board for 1 year, subject to CSSF approval?	YES <input type="checkbox"/>	
		NO <input type="checkbox"/>	
		ABSTAIN <input type="checkbox"/>	
F.	Re-appoint PricewaterhouseCoopers Société coopérative as Auditors of the Fund and authorise the Board to agree on their terms of appointment?	YES <input type="checkbox"/>	
		NO <input type="checkbox"/>	
		ABSTAIN <input type="checkbox"/>	
G.	Approve the payment of any distributions shown in the Audited Annual Report for the past fiscal year?	YES <input type="checkbox"/>	
		NO <input type="checkbox"/>	
		ABSTAIN <input type="checkbox"/>	

Your signature

J.P. MORGAN LUXEMBOURG ACCOUNT NUMBER

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SIGNATURE

X

NAME OF INDIVIDUAL in block capital letters

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ENTITY NAME if applicable

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NEXT STEPS

- Check that your form is complete and signed.
- Post your form to the registered office (see above) **in time for it to arrive by 18:00 CET on Friday 24 July 2020.**
- To ensure that your voting instructions arrive without delay, you can either email, post or fax the form using the following details:
Email: Lux.BBH.Transfer.Agent@bbh.com
Fax: +352 47 40 66 7302
Post: 6 Route de Trèves, L-2633 Senningerberg, Luxembourg
Unfortunately, we're unable to acknowledge receipt of your proxy form.
- Minutes of the meeting, including voting results, will be available (in English only) at jpmorganassetmanagement.com/extra.