
This notice (the "**Notice**") is sent to you as a Shareholder of JK Japan Fund (the "**Fund**") a sub-fund of JK Funds plc (the "**Company**"). **It is important and requires your immediate attention. If you do not fully understand the contents of the Notice or if you are in any doubt as to the action to be taken, you should immediately consult your stockbroker, solicitor or attorney or other professional advisor.**

The directors of the Company (the "**Directors**") have taken all reasonable care to ensure that, as at the date of this Notice, the information contained in this Notice is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility for the information contained in this Notice.

Notice to Shareholders

JK Japan Fund

A sub-fund of

JK Funds plc

Dated: 10 March 2020

If you sold or otherwise transferred your holding in the Fund, please send this Notice immediately to the stockbroker or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee.

JK FUNDS PLC
Fifth Floor, The Exchange
George's Dock, IFSC
Dublin 1
Ireland

10 March 2020

Please note that, unless otherwise indicated, all capitalised terms in this Notice shall have the same meaning as described in the prospectus for the Company dated 12 February 2020.

Dear Shareholder

CHANGE TO THE DEALING REQUEST DEADLINE

We are writing to you as a shareholder in the Fund to notify you that the directors of the Company have resolved to change the Dealing Request Deadline in respect of the Fund. The definition of Dealing Request Deadline set out in the Supplement for the Fund shall be amended as follows, subject to the approval of the Central Bank:

*"**12.00-3.00** p.m. (Dublin time) ~~one~~**two** Business ~~Day~~**immediately** ~~Days~~ preceding the relevant Dealing Day or such other time as the Directors may determine and notify to Shareholders in advance provided always that the Dealing Request Deadline is no later than the Valuation Point.*

In the event of subscriptions, in addition to a duly completed application form being received by the Dealing Request Deadline, cleared funds in the relevant class currency in respect of the subscription monies must also be received by the Administrator by the Dealing Request Deadline or such other time as the Directors may from time to time, in their sole discretion, permit. Investors should note that the Directors may exercise their discretion to accept subscriptions received after the Dealing Request Deadline.

Applications for Shares will not be dealt with and Shares will not be issued until receipt of notification that an applicant's funds have been cleared in the full amount of the subscription."

The Directors have determined that the proposed change set out above should take effect from 11 March 2020.

An updated Supplement will be published to reflect the above changes on or about two weeks from the date of this Notice, or such other date as the Central Bank approval is granted.

The above amendments require no action by you as a Shareholder in the Fund.

Yours faithfully



Director

for and on behalf of
JK Funds plc

JK Funds plc is an investment company with variable capital and an umbrella fund with segregated liability between sub-funds registered in Ireland under the Companies Act 2014.

Directors: Gerry Brady, Simon Jones (UK), Francis Kirkpatrick (UK), Fiona Ross, Simon Ogus (UK, Hong Kong resident)

Registered Office as above. Registration no. 532101