

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

Capitalised terms in this letter have the same meaning as in the offering documents of JPMorgan Provident Funds unless otherwise specified.

25 July 2022

Dear Investor,

**JPMorgan Provident Balanced Fund/ JPMorgan Provident Capital Fund/
JPMorgan Provident European Fund/ JPMorgan Provident Global Bond Fund/
JPMorgan Provident Greater China Fund/ JPMorgan Provident Growth Fund/
JPMorgan Provident HK\$ Money Fund/ JPMorgan Provident High Growth Fund/
JPMorgan Provident Hong Kong Fund/ JPMorgan Provident Stable Capital Fund/
JPMorgan Provident US\$ Money Fund (each a “Fund”, and collectively, the “Funds”)**

We are writing to inform you of the following changes to the Funds.

Minimum investment amount applicable to Distribution Unit of the Funds

Previously, investment in Distribution Unit of the Funds could be made either through lump sum investment, which was normally subject to a minimum investment amount of US\$2,000 or its equivalent in another currency, or through monthly investment which was subject to a minimum investment amount of HK\$1,000.

The offering documents of the Funds have been amended to reflect that monthly investment is no longer applicable to Distribution Unit. The minimum lump sum investment amount for Distribution Unit (i.e. normally US\$2,000 or its equivalent in another currency) continues to apply.

The offering documents of the Funds are available free of charge upon request at the registered office of the Manager of the Funds¹ and on our website am.jpmorgan.com/hk². The Trust Deeds of the respective Funds are available for inspection free of charge during normal working hours at the registered office of the Manager of the Funds¹.

The Manager accepts responsibility for the accuracy of the contents of this letter.

This letter is for information purposes only. Investors are not required to take any action.

Should you have any questions regarding the above, please do not hesitate to contact:

- your bank or financial adviser;
- your designated client adviser, account manager, pension scheme trustee or administrator;

¹ The registered office of the Manager is located at 21st Floor, Chater House, 8 Connaught Road Central, Hong Kong.

² The website has not been reviewed by the Securities and Futures Commission.

- our Intermediary Clients' Hotline on (852) 2265 1000;
- our J.P. Morgan Pension Services on (852) 2978 7588; 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

A handwritten signature in black ink, appearing to be 'RL' with a flourish at the end.

Regina Liu
Head of Hong Kong Institutional Business