

29 February 2024

Dear Investor,

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

The latest unaudited financial reports for the period ended 31 December 2023 for your fund holdings are now available for download at [am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>1</sup>.

You may also contact us to request a printed copy of the reports to be sent to you.

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;
- 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



Elisa Ng

Head of Hong Kong Funds and Institutional Business

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<sup>1</sup> The website has not been reviewed by the Securities and Futures Commission.