

**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 offering documents of JPMorgan Provident Funds (each a “Fund”, collectively the “Funds”) unless otherwise specified.

30 April 2024

Dear Investor,

### **JPMorgan Provident Funds**

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

#### **1. Cessation of notification about availability of financial reports**

As disclosed in the offering documents of the Funds, the audited annual report of the Funds will be made available to investors through the website [am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>1</sup> not more than four months after the end of each financial year and the unaudited semi-annual report will be made available to investors through the website [am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>1</sup> within two months after 31 December of each year. Investors may obtain hard copies of such financial reports free of charge by contacting JPMorgan Funds (Asia) Limited.

In addition, it is the current practice of the Funds that when the audited annual report and the unaudited semi-annual report of the Funds are finalised, investors are notified with details of where they can access them.

Starting from the next audited annual report of the Funds (i.e. the audited annual report for the financial year ended 30 June 2024 which will be available by 31 October 2024), we will cease to issue notification to you about the availability of financial reports of the Funds. The offering documents of the Funds have been updated to reflect this.

You may continue to refer to the offering documents of the Funds for the means and the timeframe of obtaining future financial reports.

#### **2. Enhancement of disclosures in the offering documents of the Funds**

Other enhancement of disclosures and miscellaneous amendments have been made in the offering documents of the Funds, including:

- update to the tax disclosures;
- update to the list of directors of the Manager; and
- other general updates.

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

The offering documents of the Funds are available on our website [am.jpmorgan.com/hk](http://am.jpmorgan.com/hk)<sup>1</sup>, and free of charge upon request during normal working hours at the registered office of JPMorgan Funds (Asia) Limited<sup>2</sup>.

The Manager of the Funds accepts responsibility for the accuracy of the content of this notice.

If you have any questions with regard to the content of this notice or any other aspect of the Funds, 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>2</sup> The registered office of JPMorgan Funds (Asia) Limited is located at 19th Floor, Chater House, 8 Connaught Road Central, Hong Kong.