

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.

20 September 2024

Dear Investor,

**JPMorgan Funds (Unit Trust Range)
JPMorgan Funds (SICAV Range)
JPMorgan Investment Funds (SICAV Range)
JPMorgan Provident Funds
JPMorgan SAR Funds
(collectively the “Funds”)
and
JPMorgan Provident Plan
(the “Plan”)**

We are writing to clarify the dealing arrangements for the Funds and the Plan on days (other than a Saturday or Sunday or a Hong Kong public holiday) when there are severe weather conditions in Hong Kong (“**Severe Weather Days**”). Severe weather conditions refer to the scenario where typhoon number 8 signal or above or a black rainstorm warning is issued by the Hong Kong Observatory, or an “extreme conditions” announcement is made by the Government of the Hong Kong Special Administrative Region of the People’s Republic of China.

Currently, the Hong Kong securities and derivatives markets are closed during severe weather conditions. Hong Kong Exchanges and Clearing Limited has announced that, with effect from 23 September 2024 (the “**Effective Date**”), it will implement arrangements to maintain normal operations of the Hong Kong securities and derivatives markets during severe weather conditions (“**Severe Weather Trading**”). The Hong Kong Monetary Authority has also announced the banking sector’s support for the implementation of Severe Weather Trading.

In light of the implementation of Severe Weather Trading, from the Effective Date, the Funds and the Plan will generally be open for dealing on Severe Weather Days, so long as the other conditions in the dealing day definition of the Funds or the Plan (as applicable) are met, subject to the usual dealing deadlines and procedures. Please refer to the offering documents of the Funds and the Plan (as applicable) for the specific definition of dealing day for the Funds and the Plan.

As a result, the number of dealing days for the Funds and the Plan over a calendar year may be higher than that had Severe Weather Trading not been implemented.

The offering documents of the Funds and the Plan are available on our website am.jpmorgan.com/hk¹. The offering documents of the Funds and the Plan are also available free of charge upon request during normal working hours at the registered office of JPMorgan Funds (Asia) Limited².

The management company / manager (as the case may be) of the Funds and sponsor of the Plan accept 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 or the Plan, 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

For and on behalf of
JPMorgan Asset Management (Asia Pacific) Limited

¹ The website has not been reviewed by the Securities and Futures Commission.

² The registered office of JPMorgan Funds (Asia) Limited is located at 19th Floor, Chater House, 8 Connaught Road Central, Hong Kong.