

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

29 April 2025

Dear Investor,

Important: Notification for the Change of Transfer Agency Platform for J.P. Morgan Asset Management

Effective date: 25 May 2025

We would like to inform you about an upcoming transition of our transfer agency fund administration platform to another platform provided by our service provider, HSBC (the “Change”). The Change will take place on 25 May 2025 (“Effective Date”).

The Change will not affect the ownership of your holdings or your funds’ investment management. The costs of our transition, including those related to regulatory and investor communications, will be borne by J.P. Morgan Asset Management. Your account information such as your account number(s) will remain unchanged.

The Change will apply to the funds distributed in Hong Kong by JPMorgan Funds (Asia) Limited (“JPMFAL”) including JPMorgan Funds (Unit Trust Range), JPMorgan SAR Funds, JPMorgan Provident Funds, JPMorgan Investment Funds (SICAV Range) and JPMorgan Funds (SICAV Range).

Important Updates Resulting from the Platform Transition:

1. Bank Account Details

Effective 25 May 2025, the bank account details for inward payments through Telegraphic/Bank Transfers for fund dealings will change from JPMorgan Chase Bank, N.A to entities within the HSBC group. Please refer to the new bank account details enclosed in this letter **Appendix 1**.

As such, all relevant forms containing bank account information will be updated accordingly. This includes the MasterAccount Application Form, which will be revised to reflect the new bank account details.

2. Transactions Involving Currency Conversion

For transactions involving currency conversion, a different conversion logic will be applied, as detailed below. You are advised to contact JPMFAL if you wish to pay for subscriptions in any other currencies or receive payment for redemptions in any other currencies or switching orders into units denominated in a different currency. In such cases, the costs of conversion into the currency in which the Fund or the Class is denominated will be charged and for subscription/redemption/switching orders by amount, the rate of conversion may be at the prevailing market rate as determined by the currency conversion service provider normally on the dealing day; for subscription/redemption/switching orders by number of units, the rate of conversion may be at the prevailing market rate as determined by the currency conversion service provider normally on the business day immediately after the dealing day. Please note that the process of determining the rate of conversion may differ depending on the type of orders and the fund (or share class) involved, please refer to the offering documents of the relevant funds for details.

This change in currency conversion handling will enable your transactions to be conducted on the spot as needed. There is no risk spread associated with such spot transactions.

3. Client Documents

Investor documentations issued by JPMFAL will be reformatted but you will still have all the relevant information in the new document format provided to you.

For clients dealing directly with us on the J.P. Morgan DIRECT Investment Platform, please note that ePoints information will not be displayed on the eContract Note. Instead, you can log in to the J.P. Morgan DIRECT Investment Platform to access this information.

4. Change of the Name of Party to be Credited for Regular Investment Plan

The changes below are applicable to clients maintaining a Regular Investment Plan with us.

The HKD beneficiary bank account name where your Regular Investment Plan payment is credited to will be changed from 'JPMorgan Funds (Asia) Limited RSP - Client Monies' to 'JPMFAL-INVSETT-CLIENT MONEY'. This change aligns with the bank account details for Telegraphic Transfers. It is important to note that the existing account number (i.e. 500422126003) will remain unchanged and will continue to be held with HSBC. There will be no change to the account holder of such existing account (JPMFAL remains the account holder). Additionally, your existing Regular Investment Plan will remain valid, and no action is required on your side.

All the key changes highlighted above will apply from the Effective Date of the Change.

If you require further information in the meantime, please contact your usual client services contact.

Yours faithfully,
For and on behalf of
JPMorgan Funds (Asia) Limited

A handwritten signature in black ink, appearing to be 'Edwin TK Chan', with a stylized flourish at the end.

Edwin TK Chan
Director

Appendix 1. Bank account detail for subscription payment

Bank account details for subscription to JPMorgan Funds (Unit Trust Range), JPMorgan Provident Funds, JPMorgan Investment Funds (SICAV Range) and JPMorgan Funds (SICAV Range)

Currency	Bank account detail	
AUD	For Telegraphic Transfers & Real Gross Settlement (RTGS)	
	Bank Name:	HSBC Bank Australia Limited
	Bank Address:	International Towers Sydney, Tower 1 Floor 36, 100 Barangaroo Avenue, Sydney NSW 2000
	Swift Code:	HKBAAU2S
	Account Name:	JPMFAL-INVSETT-CLIENT MONEY
	Account No.:	011-630613-007
	For Automated Clearing House (ACH) Local EFT (only for local currency)	
	Bank Name:	HSBC Bank Australia Limited
	Account Name:	JPMFAL-INVSETT-CLIENT MONEY
	BSB Number:	342-011
	Account No.:	630613-007
CAD	Bank Name:	HSBC Bank plc London
	Bank Address:	8 Canada Square, London, E14 5HQ, United Kingdom
	Swift Code:	MIDLGB22
	IBAN:	GB44MIDL40051592439026
	Account Name:	JPMFAL-INVSETT-CLIENT MONEY
	Sort Code:	400515
	Account No.:	92439026
	Correspondent Bank:	Royal Bank of Canada, Toronto
	Correspondent Bank Swift BIC:	ROYCCAT2
	Correspondent CAD Account No.:	095911000082
CNY	Bank Name:	The HongKong and Shanghai Banking Corporation Limited
	Bank Address:	Head Office 1 Queen's Road Central Hong Kong
	Swift Code:	HSBCHKHHHKH
	Account Name:	JPMFAL-INVSETT-CLIENT MONEY
	Account No.:	741-727150-209
EUR	Bank Name:	HSBC Continental Europe
	Bank Address:	38 Avenue Kleber, 75116 Paris, France
	Swift Code:	CCFRFRPP
	IBAN:	FR76 3005 6000 2400 2401 8940 775
	Account Name:	JPMFAL-INVSETT-CLIENT MONEY
	Account No.:	30056-00024-00240189407
GBP	Bank Name:	HSBC Bank plc London
	Bank Address:	8 Canada Square, London, E14 5HQ, United Kingdom
	Swift Code:	MIDLGB22
	IBAN:	GB28MIDL40417003001326
	Account Name:	JPMFAL-INVSETT-CLIENT MONEY
	Sort Code:	404170
	Account No.:	03001326

HKD	Bank Name:	The HongKong and Shanghai Banking Corporation Limited
	Bank Address:	Head Office 1 Queen's Road Central Hong Kong
	Swift Code:	HSBCHKHHHKH
	Account Name:	JPMFAL-INVSETT-CLIENT MONEY
	Account No.:	500-422126-003
JPY	Bank Name:	The HongKong and Shanghai Banking Corporation Limited
	Bank Address:	Head Office 1 Queen's Road Central Hong Kong
	Swift Code:	HSBCHKHHHKH
	Account Name:	JPMFAL-INVSETT-CLIENT MONEY
	Account No.:	741-727150-207
	Correspondent Bank:	The HongKong and Shanghai Banking Corporation Limited Tokyo
	Correspondent Bank Swift BIC:	HSBCJPJT
NZD	Correspondent JPY Account No.:	009-105461-091
	Bank Name:	HSBC Bank Australia Limited
	Bank Address:	International Towers Sydney, Tower 1 Floor 36, 100 Barangaroo Avenue, Sydney NSW 2000
	Swift Code:	HKBAAU2S
	Account Name:	JPMFAL-INVSETT-CLIENT MONEY
	Account No.:	011-630613-386
	Correspondent Bank:	The Hongkong and Shanghai Banking Corporation Limited Auckland
	Correspondent Bank Swift BIC:	HSBCNZ2A
SGD	Correspondent NZD Account No.:	040-002149-261
	Bank Name:	The Hongkong and Shanghai Banking Corporation Limited Singapore
	Bank Address:	10 Marina Blvd #48-01 Marina Bay Financial Center Tower 2 Singapore 018983
	Swift Code:	HSBCSGSG
	Account Name:	JPMFAL-INVSETT-CLIENT MONEY
USD	Account No.:	052-819885-005
	Bank Name:	The HongKong and Shanghai Banking Corporation Limited
	Bank Address:	Head Office 1 Queen's Road Central Hong Kong
	Swift Code:	HSBCHKHHHKH
	Account Name:	JPMFAL-INVSETT-CLIENT MONEY
	Account No.:	741-727150-201
	Correspondent Bank:	HSBC Bank USA NA, New York
	Correspondent Bank Swift BIC:	MRMDUS33
	Correspondent USD Account No.:	000-04441-5
	CHIPS UID:	075995
	Fedwire No.:	021001088
	ABA No.:	0108

Bank account details for subscription to JPMorgan SAR Funds

Currency	Bank account detail	
HKD	Bank Name:	The HongKong and Shanghai Banking Corporation Limited
	Bank Address:	Head Office 1 Queen's Road Central Hong Kong
	Swift Code:	HSBCHKHHHKH
	Account Name:	Cititrust- JPMAMAPL SAR-clientmoney
	Account No.:	741-883144-001
USD	Bank Name:	The HongKong and Shanghai Banking Corporation Limited
	Bank Address:	Head Office 1 Queen's Road Central Hong Kong
	Swift Code:	HSBCHKHHHKH
	Account Name:	Cititrust- JPMAMAPL SAR-clientmoney
	Account No.:	741-883144-201
	Correspondent Bank:	HSBC Bank USA NA, New York
	Correspondent Bank Swift BIC:	MRMDUS33
	Correspondent USD Account No.:	000-04441-5
	CHIPS UID:	075995
	Fedwire No.:	021001088
	ABA No.:	0108

重要資料：務請即時細閱本重要函件。如閣下對本函件的内容有任何疑問，應尋求獨立專業意見。

親愛的投資者：

重要：摩根資產管理基金股務代理系統轉換通知

生效日：2025年5月25日

我們將藉由本信通知您，我們正在進行基金股務代理系統轉換至服務提供商匯豐銀行的股務平台（統稱「**系統轉換**」），此轉換將於2025年5月25日（「**生效日**」）完成上線。

此系統轉換不會影響您持有資產的所有權或您基金的投資管理。因應系統轉換所產生的相關費用，包括與監管和投資者溝通相關的費用，將由摩根資產管理承擔。您的賬戶信息，如賬戶號碼，將保持不變。

受此系統轉換影響基金包括由摩根基金(亞洲)有限公司（「**JPMFAL**」）在亞太地區分銷的基金，包括摩根基金（單位信託系列）、摩根宜安基金、摩根公積金基金、摩根投資基金（SICAV系列）和摩根基金（SICAV系列）。

因應系統轉換的重要更新：

1. 銀行帳號

自2025年5月25日起，透過電匯/銀行轉賬進行基金認購交易的指定銀行賬戶將從摩根大通銀行變更至開立於匯豐銀行賬戶。請參閱本通知信息**附錄1**中附上的新指定銀行賬戶資料。

因應電匯/銀行轉賬的銀行賬戶詳情變更，所有包含銀行賬戶信息的相關表格，如：“綜合理財賬戶申請表格”將會修訂以顯示新的銀行帳戶資訊。

2. 涉及貨幣兌換的交易

對於涉及貨幣兌換的交易，將使用不同的兌換方式，具體如下所述。如果您希望以其他貨幣支付認購款項，或以其他貨幣接收贖回款項，或將轉換訂單轉換為以不同貨幣計價的單位，建議您聯繫JPMFAL。在這種情況下，轉換該貨幣為該基金或類別計值貨幣的成本將從認購款項中扣除。對於以金額認購/贖回/轉換下單者，兌換率可能在交易日由貨幣兌換服務提供商確定的市場匯率；對於以單

位數認購/贖回/轉換下單者，兌換率可能在交易日後的第一個營業日日由貨幣兌換服務提供商確定的市場匯率。請注意，貨幣兌換適用的匯率可能會因交易類型和交易基金（或股份類別）而有所不同，請參閱相關基金的發行文件以獲取詳細資訊。

此一貨幣兌換方式的變更將使您的交易能採用轉換當下的即時兌換率。此即時交易使用即時兌換率將可避免貨幣兌換所涉及的兌換差價風險。

3. 客戶文件

JPMFAL寄發的客戶文件格式將調整，但您仍能自新文件格式中取得所有交易相關資訊。

如果您是摩根DIRECT投資平台客戶，eContract Note上將不再顯示ePoints資訊，您可以透過登入交易網站摩根DIRECT投資平台獲取相關資訊。

4. 港幣定期投資計劃收款銀行賬戶名稱

港幣定期投資計劃收款銀行賬戶的名稱將自“JPMorgan Funds (Asia) Limited RSP - Client Monies”變更為“JPMFAL-INVSETT-CLIENT MONEY”。此變更是為了將此賬戶與電匯銀行賬戶詳情一致。但此定期投資計劃收款銀行賬戶號碼（500422126003）將維持不變，且賬戶仍開立在匯豐銀行，賬戶仍由JPMFAL司擁有。此外，您現有的定期投資計劃將持續有效，您無需為此變更採取任何行動。

上述所有變更將自生效日起適用。

若您對本函內容有任何疑問，請與您的客戶服務人員連繫。

摩根基金（亞洲）有限公司



董事
陳俊祺
謹啟

2025年4月29日

附錄 1.銀行賬戶資料

銀行賬戶資料:適用於認購摩根基金（單位信託系列）、摩根公積金基金、摩根投資基金（SICAV 系列）和摩根基金（SICAV 系列）。

幣別 Currency	銀行賬戶資料 Bank account detail	
澳元 AUD	適用於電匯和即時支付結算 For Telegraphic Transfers & Real Gross Settlement (RTGS)	
	銀行名稱 Bank Name:	HSBC Bank Australia Limited
	銀行地址 Bank Address:	International Towers Sydney, Tower 1 Floor 36, 100 Barangaroo Avenue, Sydney NSW 2000
	Swift Code:	HKBAAU2S
	賬戶名稱 Account Name:	JPMFAL-INVSETT-CLIENT MONEY
	賬戶號碼 Account No.:	011-630613-007
	適用於澳洲當地自動清算所 For Automated Clearing House (ACH) Local EFT (only for local currency)	
	銀行名稱 Bank Name:	HSBC Bank Australia Limited
	賬戶名稱 Account Name:	JPMFAL-INVSETT-CLIENT MONEY
	BSB Number:	342-011
	賬戶號碼 Account No.:	630613-007
加元 CAD	銀行名稱 Bank Name:	HSBC Bank plc London
	銀行地址 Bank Address:	8 Canada Square, London, E14 5HQ, United Kingdom
	Swift Code:	MIDLGB22
	IBAN:	GB44MIDL40051592439026
	賬戶名稱 Account Name:	JPMFAL-INVSETT-CLIENT MONEY
	Sort Code:	400515
	賬戶號碼 Account No.:	92439026
	中轉銀行 Correspondent Bank:	Royal Bank of Canada, Toronto
	中轉銀行 Correspondent Bank Swift BIC:	ROYCCAT2
	中轉銀行 Correspondent CAD Account No.:	095911000082
人民幣 CNY	銀行名稱 Bank Name:	The HongKong and Shanghai Banking Corporation Limited
	Bank Address:	Head Office 1 Queen's Road Central Hong Kong
	Swift Code:	HSBCHKHHHKH
	賬戶名稱 Account Name:	JPMFAL-INVSETT-CLIENT MONEY
	賬戶號碼 Account No.:	741-727150-209
歐元 EUR	銀行名稱 Bank Name:	HSBC Continental Europe
	銀行地址 Bank Address:	38 Avenue Kleber, 75116 Paris, France
	Swift Code:	CCFRFRPP
	IBAN:	FR76 3005 6000 2400 2401 8940 775
	賬戶名稱 Account Name:	JPMFAL-INVSETT-CLIENT MONEY

	賬戶號碼 Account No.:	30056-00024-00240189407
英鎊 GBP	銀行名稱 Bank Name:	HSBC Bank plc London
	銀行地址 Bank Address:	8 Canada Square, London, E14 5HQ, United Kingdom
	Swift Code:	MIDLGB22
	IBAN:	GB28MIDL40417003001326
	賬戶名稱 Account Name:	JPMFAL-INVSETT-CLIENT MONEY
	Sort Code:	404170
	賬戶號碼 Account No.:	03001326
港元 HKD	銀行名稱 Bank Name:	The HongKong and Shanghai Banking Corporation Limited
	銀行地址 Bank Address:	Head Office 1 Queen's Road Central Hong Kong
	Swift Code:	HSBCHKHHHKH
	賬戶名稱 Account Name:	JPMFAL-INVSETT-CLIENT MONEY
	賬戶號碼 Account No.:	500-422126-003
日圓 JPY	銀行名稱 Bank Name:	The HongKong and Shanghai Banking Corporation Limited
	銀行地址 Bank Address:	Head Office 1 Queen's Road Central Hong Kong
	Swift Code:	HSBCHKHHHKH
	賬戶名稱 Account Name:	JPMFAL-INVSETT-CLIENT MONEY
	賬戶號碼 Account No.:	741-727150-207
	中轉銀行 Correspondent Bank:	The HongKong and Shanghai Banking Corporation Limited Tokyo
	中轉銀行 Correspondent Bank Swift BIC:	HSBCJPJT
	中轉銀行 Correspondent JPY Account No.:	009-105461-091
紐元 NZD	銀行名稱 Bank Name:	HSBC Bank Australia Limited
	銀行地址 Bank Address:	International Towers Sydney, Tower 1 Floor 36, 100 Barangaroo Avenue, Sydney NSW 2000
	Swift Code:	HKBAAU2S
	賬戶名稱 Account Name:	JPMFAL-INVSETT-CLIENT MONEY
	賬戶號碼 Account No.:	011-630613-386
	中轉銀行 Correspondent Bank:	The Hongkong and Shanghai Banking Corporation Limited Auckland
	中轉銀行 Correspondent Bank Swift BIC:	HSBCNZ2A
	中轉銀行 Correspondent NZD Account No.:	040-002149-261
新加坡元 SGD	銀行名稱 Bank Name:	The Hongkong and Shanghai Banking Corporation Limited Singapore
	銀行地址 Bank Address:	10 Marina Blvd #48-01 Marina Bay Financial Center Tower 2 Singapore 018983
	Swift Code:	HSBCSGSG
	賬戶名稱 Account Name:	JPMFAL-INVSETT-CLIENT MONEY

JPMorgan Funds (Asia) Limited

19th Floor, Chater House, 8 Connaught Road Central, Hong Kong
Telephone: 852 2800 2800 Facsimile: 852 2810 1694

	賬戶號碼 Account No.:	052-819885-005
美元 USD	銀行名稱 Bank Name:	The HongKong and Shanghai Banking Corporation Limited
	銀行地址 Bank Address:	Head Office 1 Queen's Road Central Hong Kong
	Swift Code:	HSBCHKHHHKH
	賬戶名稱 Account Name:	JPMFAL-INVSETT-CLIENT MONEY
	賬戶號碼 Account No.:	741-727150-201
	中轉銀行 Correspondent Bank:	HSBC Bank USA NA, New York
	中轉銀行 Correspondent Bank Swift BIC:	MRMDUS33
	中轉銀行 Correspondent USD Account No.:	000-04441-5
	CHIPS UID:	075995
	Fedwire No.:	021001088
	ABA No.:	0108

銀行賬戶資料:適用於認購摩根宜家基金

幣別 Currency	銀行賬戶資料 Bank account detail	
港元 HKD	銀行名稱 Bank Name:	The HongKong and Shanghai Banking Corporation Limited
	銀行地址 Bank Address:	Head Office 1 Queen's Road Central Hong Kong
	Swift Code:	HSBCHKHHHKH
	賬戶名稱 Account Name:	Cititrust- JPMAMAPL SAR-clientmoney
	賬戶號碼 Account No.:	741-883144-001
美元 USD	銀行名稱 Bank Name:	The HongKong and Shanghai Banking Corporation Limited
	銀行地址 Bank Address:	Head Office 1 Queen's Road Central Hong Kong
	Swift Code:	HSBCHKHHHKH
	賬戶名稱 Account Name:	Cititrust- JPMAMAPL SAR-clientmoney
	賬戶號碼 Account No.:	741-883144-201
	中轉銀行 Correspondent Bank:	HSBC Bank USA NA, New York
	中轉銀行 Correspondent Bank Swift BIC:	MRMDUS33
	中轉銀行 Correspondent USD Account No.:	000-04441-5
	CHIPS UID:	075995
	Fedwire No.:	021001088
	ABA No.:	0108