

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.

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。

敬啟者：

**摩根基金（單位信託系列）
摩根基金（SICAV系列）
摩根投資基金（SICAV系列）
摩根公積金基金
摩根宜安基金
（統稱「該等基金」）
及
摩根公積金計劃
（「該計劃」）**

此函旨在澄清該等基金及該計劃在香港出現惡劣天氣情況的日子（星期六或星期日或香港公眾假期除外）（「**惡劣天氣日子**」）時的交易安排。惡劣天氣情況指香港天文台發出八號或以上颱風信號或黑色暴雨警告，或中華人民共和國香港特別行政區政府作出「**極端情況**」公佈的情況。

現時，香港證券及衍生產品市場在惡劣天氣情況下停市。香港交易及結算所有限公司已宣佈，由2024年9月23日（「**生效日期**」）起，其將實施有關在惡劣天氣情況下維持香港證券及衍生產品市場的正常運作（「**惡劣天氣交易**」）的安排。香港金融管理局亦已宣佈銀行業支持實施惡劣天氣交易。

鑑於實施惡劣天氣交易，由生效日期起，在符合該等基金或該計劃（取適用者）的交易日釋義內所載其他條件的情況下，該等基金及該計劃於惡劣天氣日子一般將開放進行交易，惟須遵守通常的交易截止時間及程序。請參閱該等基金及該計劃（取適用者）的銷售文件，了解該等基金及該計劃的交易日的具體釋義。

因此，該等基金及該計劃於一個曆年內的交易日數可能多於並無實施惡劣天氣交易時的交易日數。

閣下可於本公司網頁am.jpmorgan.com/hk¹查閱該等基金及該計劃的銷售文件。閣下亦可於一般辦公時間內於摩根基金（亞洲）有限公司之註冊辦事處²免費索取該等基金及該計劃的銷售文件。

¹ 此網頁並未經證券及期貨事務監察委員會審閱。

² 摩根基金（亞洲）有限公司之註冊辦事處位於香港中環干諾道中8號遮打大廈19樓。

該等基金的管理公司／經理人（視情況而定）及該計劃的保薦人就本通知內容之準確性承擔責任。

如閣下對本通知的內容或該等基金或該計劃的任何其他方面有任何疑問，請聯絡：

- 閣下的銀行或財務顧問；
- 閣下指定的客戶顧問、客戶經理、退休金計劃受託人或行政管理人；
- 摩根退休金服務 (852) 2978 7588；或
- 如閣下通常直接與我們聯絡，請致電摩根基金理財專線 (852) 2265 1188。

摩根基金(亞洲)有限公司
摩根資產管理（亞太）有限公司

謹啟

2024年9月20日