

31 January 2022

Dear Investor,

JPMorgan Funds (Unit Trust Range)

The latest annual financial reports for the year ended 30 September 2021 for your fund holdings are now available for download at www.jpmorgan.com/hk/am/.

You may also visit our registered office should you prefer to collect a printed copy of the reports.

If you have any questions with regard to the contents of this letter, please do not hesitate to contact:

- your bank or financial adviser;
- your designated client adviser, account manager, pension scheme trustee or administrator;
- our Intermediary Clients' Hotline on (852) 2265 1000;
- our distributor hotline on (852) 2978 7788; 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



Edwin TK Chan

Director

敬啟者：

摩根基金（單位信託系列）

閣下所持基金截至2021年9月30日年度之最新年度財務報告現可於 www.jpmorgan.com/hk/am/ 下載。

閣下亦可於辦公時間親臨我們的註冊辦事處索取財務報告之印刷本。

如閣下對本函件的內容有任何疑問，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；
- 本公司的代理客戶服務熱線（852）2265 1000；
- 本公司的分銷商服務熱線（852）2978 7788；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



董事
陳俊祺
謹啟

2022年1月31日