

MONEY MARKET FUND TRANSACTION INSTRUCTION

J.P.Morgan
摩根大通

JPMorgan Chase Bank (China) Company Limited

Please read below transaction instruction for Money Market Fund carefully.

1. Transaction Method

- Online transaction through MORGAN MONEY Portal*

2. Transaction Cut-off Time

For JPMorgan RMB Money Market Fund (Fund Code: 370010) and JPMorgan TTB RMB Money Market Fund (Fund Code: 000712 & 000713):

- The online transaction cut-off time for both subscription and redemption is 15:00 Beijing time on the transaction day (T day). Any transaction order received after the cut off time will not be accepted.

Notes:* Fax transaction [If there is no special circumstances, client should use online MORGAN MONEY Portal. If client needs to place fax transaction, please contact JPMorgan client service team to get fax transaction form.]

- The fax transaction cut-off time for both subscription and redemption **for JPMorgan RMB Money Market Fund (Fund Code: 370010) and JPMorgan TTB RMB Money Market Fund (Fund Code: 000712 & 000713)** is 14:45 Beijing time on the transaction day (T day). Any transaction order received after the cut off time will not be accepted.