

INTRODUCTION


To set up your Real Time Direct Debit (Autopay) and Standing Payment Instruction (SPI) instruction, you first need to logon to eTrading.

- Then go to the “My Account” and press “Payment and Details (SPI & Autopay)”.
- You may need to re-enter your login password.
- Under “Autopay” function, press “set up New Autopay”.

PAYMENT AND DETAILS

MY DETAILS	STANDING PAYMENT INSTRUCTIONS	AUTOPAY	COMMUNICATION PREFERENCES
------------	-------------------------------	----------------	---------------------------

MasterAccount - HKD [Set up New Autopay](#)

Bank Name	Account Name	Account No.	Debit Limit	Status	Effective Date	Expiry Date	Action
HSBC	Shira	004-123123123	-	Active	21 Mar 2023	-	EDIT 

Client may carefully read the reminder (i.e., it may vary depending on your account setup) below and to click "Proceed" for the Reminder.

Reminder ✕

Please be reminded that your existing setup for the Standing Payment Instructions (SPI) and Autopay will be replaced by and combined into the one bank account that you will be providing in the next step.

Please be reminded that all your existing setup for the Standing Payment Instructions (SPI) and Autopay on your MasterAccount (account number starting with 88) will be replaced by and combined into the one bank account that you will be requesting in the next step.

For your Regular Investment Plan Account (i.e. account number starting with 77), the Standing Payment Instructions (SPI) will also be replaced by the same bank account. However, the Autopay on the Regular Investment Plan Account will remain unchanged. If you wish to change the Autopay on the Regular Investment Plan Account, please complete the relevant form available on <https://am.jpmorgan.com/content/dam/jpm-am-aem/asiapacific/hk/en/literature/account-forms/ddebit.pdf>.

Back Proceed

Reminder



Please be reminded that all your existing setup for the Standing Payment Instructions (SPI) and Autopay will be replaced by and combined into the one bank account that you will be providing in the next step.

Please be reminded that all your existing setup for the Standing Payment Instructions (SPI) and Autopay on your MasterAccount (account number starting with 88) will be replaced by and combined into the one bank account that you will be requesting in the next step.

For your Regular Investment Plan Account (i.e. account number starting with 77), the Standing Payment Instructions (SPI) will also be replaced by the same bank account. However, the Autopay on the Regular Investment Plan Account will remain unchanged. If you wish to change the Autopay on the Regular Investment Plan Account, please complete the relevant form available on <https://am.jpmorgan.com/content/dam/jpm-am-aem/asiapacific/hk/en/literature/account-forms/ddebit.pdf>.

If you choose to setup Standing Payment Instructions (SPI) / Autopay now online, which allows you to add or update your setup without mailing a physical application form to us, **you agree that HKD 10,000 will be debited from this bank account to JPMorgan Funds (Asia) Limited as part of our identity verification procedure. This HKD10,000 will be temporarily invested in JPMorgan Money Fund – HK\$.** Once the SPI/Autopay has been successfully set up, you can choose to switch the investment and invest within your account in any of our funds in accordance to your risk appetite and investment objectives, or redeem from the fund if you wish. If the SPI/Autopay setup is unsuccessful, the HKD10,000 will directly be refunded to the same bank account provided. (Please note that your bank may impose charges on the refund.) Investments involves risks. Please refer to the [offering document\(s\)](#) for details, including the risk factors. Investing in JPMorgan Money Fund – HKD is not the same as making a deposit with a bank or deposit-taking company. This bank account will also be used for all payments from and to you in relation to your investments in your MasterAccount.

Back

Proceed

To update your email address (if it is not in existing record), before proceeding with the bank change request online.

Reminder ✕

According to our records, you have yet to provide us with an email address for your MasterAccount(s). If you wish to set up a new Autopay/Standing Payment Instruction (SPI) setup, or change the details of your existing Autopay/Standing Payment Instruction setup through our eTrading platform, please update your email address on our record.

To update your email address, simply click "Update Email Address" button below to make the changes. Please note that the change request takes up to 3-5 business days to process.

If your email address update change request is still under processing, please wait until the update is completed before submitting a Autopay/Standing Payment Instruction (SPI) setup change request.

[Back](#) [Update Email Address](#)

STEP 1

Check your details and enter the bank details for the Standing Payment Instructions update.

Before you can start placing your redemption orders via J.P.Morgan eTrading, you must provide us with your Standing Payment Instructions (SPI) to which payment can be made directly. Please fill in your Standing Payment Instructions (SPI).

Bank Name	<input type="text" value="Select Bank"/>
Bank Address	<input type="text" value="Hong Kong"/>
Account Holder Name(s)	<input type="text" value="Belden Wan"/>
Bank Account Number	<input type="text"/>
Account Currency	<input type="text" value="Select Currency"/>

If you have notified J.P.Morgan Funds (Asia) Limited to receive cash distributions, the distribution may still be reinvested (or, in some cases, put on hold) if you have not set up a valid standing payment instruction ("SPI") on your MasterAccount. In order to be valid, the SPI must support receipt of payments in the relevant currency(ies). A multicurrency bank account is recommended, as cash distributions and redemption payments are paid in the currency of the relevant class of units/shares.

If you wish to add a new overseas Standing Payment Instructions (SPI) setup or change the Standing Payment Instructions (SPI) for currencies other than HKD and/or Multicurrency (incl./excl. CNY), please download, complete, and sign the [MasterAccount Amendment Form](#) and return to us by post at J.P.Morgan Funds (Asia) Limited, GPO Box 11448, Hong Kong.

STEP 2

Check your details and enter the bank details for the Autopay update.
“Maximum Amount” & “Expiry Date” are the optional fields.

Please fill in the following information:

Bank Name	012 - Bank of China
Account Holder Name(s)	Emelia
Identity Document Type	HKID
ID/Passport No.	U***75(5)
Bank Account No.	123546
Account Currency	HKD
Debtor Reference	880070254884
Payment Limit Setting	Each transaction
Maximum Amount (optional)	<input type="text"/>
Expiry Date (optional)	<input type="text"/>

Terms and Conditions for Electronic Real Time Direct Debit Authorisation
Remarks: Please read carefully and scroll down to the bottom of the terms and conditions before accepting.

1. I/We hereby authorise my/our designated bank or Stored Value Facility Licensee (“SVF Licensee”, has the meaning in the Payment Systems and Stored Value Facilities Ordinance (Cap. 584) of the Laws of Hong Kong) to effect transfer from my/our account to that of JPMorgan Funds (Asia) Limited in accordance with such instructions as my/our bank or SVF Licensee may receive from JPMorgan Funds (Asia) Limited from time to time provided always that the amount of any one such transfer should not exceed the limit, if any, as specified.
2. I/We agree that my/our bank or SVF Licensee shall not be obliged to ascertain whether or not notice of any such transfer or reversal notice has been given to me/us.

I have read and agreed with the Terms and Conditions for Electronic Real Time Direct Debit Authorisation

Then read carefully and scroll down to the bottom of the terms and conditions before check on the acceptance box. Press “Proceed”.

Terms and Conditions for Electronic Real Time Direct Debit Authorisation
Remarks: Please read carefully and scroll down to the bottom of the terms and conditions before accepting.

to my/our bank or SVF Licensee shall be given at least two working days prior to the date on which such cancellation/variation is to take effect. I/We agree that my/our bank or SVF Licensee may notify JPMorgan Funds (Asia) Limited of such cancellation or variation.

7. In case of discrepancies between the English and Chinese versions of these terms and conditions, the English version shall apply and prevail.

8. I/We confirm that by clicking the "Accept" button on this page, I/we have fully considered and consented to the terms and conditions hereunder.

I have read and agreed with the Terms and Conditions for Electronic Real Time Direct Debit Authorisation

Back Proceed

1. Read carefully & scroll down to the bottom of the T&C

2. Check on the acceptance box

3. Press "Proceed"

If client is using HSBC, you will receive a One-Time Passcode (OTP) from HSBC. Enter the OTP then press "Submit" to proceed. OTP will expire in 100 seconds. Each day could only retrieve 2 OTPs per day.

HSBC is sending a One-Time Passcode (OTP) to your phone 9123****. It will expire in 100 seconds. Please enter it in the box below and click SUBMIT.

Please enter the OTP. [123]

Press here to request another One-Time Passcode.
Maximum 2 OTPS per day.

Back Submit

1. Enter One-Time Passcode

STEP 3

To check carefully your information in the “Confirmation” page. Then to click “Proceed”.

(A) Standing Payment Instructions (SPI)

Bank Name	012 - Bank of China
Bank Address	Hong Kong
Account Holder Name(s)	Emelia
Bank Account Number	123546
Account Currency	HKD

(B) Autopay

Bank Name	012 - Bank of China
Account Holder Name(s)	Emelia
Identity Document Type	HKID
ID/Passport No.	U****75(5)
Bank Account No.	123546
Account Currency	HKD
Debtor Reference	880070254884
Payment Limit Setting	Each transaction
Maximum Amount (optional)	-
Expiry Date (optional)	-

I have read and agreed with the Terms and Conditions for Electronic Real Time Direct Debit Authorisation

Back

Proceed

Client may carefully read the reminder (i.e., it may vary depending on your account setup) below and to click “Agree and Confirm” for the Reminder.

Reminder ✕

By clicking “Agree and Confirm”, I agree that HKD 10,000 will be debited/withdrawn from my bank account as designated in my request. I understand that if my bank account change request is unsuccessful, JPMorgan Funds (Asia) Limited will notify me and, if the said HKD 10,000 has already been debited/withdrawn from my bank account, it will refund such money to me in the same bank account. If my bank account is successfully updated, the said HKD 10,000 will be automatically used to subscribe for units in JPMorgan Money Fund - HK\$ (“the Fund”) under my MasterAccount. I understand that all investment involves risk and that the decision to invest is mine. I have read and understood the [relevant Offering Document\(s\) and Financial Report\(s\)](#) and [Sales Disclosure Information](#) for the Fund and the associated risk factors, especially that the investment in the Fund is not the same as placing funds on deposit with a bank.

STEP 4

Successful submission will show the “Step 4 – Acknowledgement” page. Press “Back” button and move back to the “Payment and Details” page.

Client will receive emails for update request eAcknowledgement and when update is completed.

(A) Standing Payment Instructions (SPI)

Status	Pending
Bank Name	012 - Bank of China
Bank Address	Hong Kong
Account Holder Name(s)	Emelia
Bank Account Number	123546
Account Currency	HKD

(B) Autopay

Reference No.	MOCK_KOQNOGGRDH
Status	Pending
Bank Name	012 - Bank of China
Account Holder Name(s)	Emelia
Identity Document Type	HKID
ID/Passport No.	U****75(5)
Bank Account No.	123546
Account Currency	HKD
Debtor Reference	880070254884
Payment Limit Setting	Each transaction
Maximum Amount (optional)	-
Expiry Date (optional)	-

Back

STEP 5

Your setup Standing Payment Instructions & Autopay are showing on “Payment and Details” page. You could edit the payment details when necessary.

Once the “Status” has turned to “Active”, the Standing Payment Instructions & Autopay will be ready for use.

PAYMENT AND DETAILS

MY DETAILS

STANDING PAYMENT INSTRUCTIONS

AUTOPAY

COMMUNICATION PREFERENCES

MasterAccount - HKD

Bank Name	Account Name	Account No.	Debit Limit	Status	Effective Date	Expiry Date	Action
HSBC	Shira	004-123123123	-	Active	21 Mar 2023	-	
Bank of East Asia	Belden Wan	015-123456	-	Pending	-	-	

STEP 6

Follow the screen instructions to place your buy order and select “Real Time Direct Debit” as the payment method. Enter your Verification PIN and press “Confirm” to proceed.


We will collect the investment proceeds from your bank account instantly. Please make sure there are sufficient funds in your bank account.

Payment Method

- Real Time Direct Debit
- Faster Payment System
- HSBC Bill Payment
- Money Transfer

1. Select Real Time Direct Debit

Payment will be deducted from the bank account 004-00000****0000 immediately.

Your Bank Account —  MAKE PAYMENT NOW — J.P.Morgan ASSET MANAGEMENT

MAXIMUM AMOUNT subject to the daily limit of your bank account setting | MAKE PAYMENT Now

Real Time Direct Debit - The cut-off time is 5pm on the business day
Autopay - The cut-off time is 3pm on the business day

Third-party payment is not allowed. The payor's name must fully match the name of the MasterAccount holder.

[Click here to view the demo for details of payment steps.](#)

Note

1) We, JPMorgan Funds (Asia) Limited ("JPMFAL"), may receive from JPMorgan Asset Management (Europe) S.à r.l. (1) up to 100% of the initial charge on its clients' subscription of or switching into the fund, (2) up to 70% of the annual management and advisory fee, up to 100% of the distribution fee (if any), plus up to 0.15% of the value of its clients' investment in the fund every year throughout the term of their investment as ongoing commission for distributing the fund, and (3) up to 100% of the redemption charge/contingent deferred sales charge (if any) on its clients' redemption of the fund. JPMFAL may receive non-monetary benefits including access to research and training materials for distributing the funds.

Please verify this order then click "Confirm" to proceed, or click "Back" to previous page.

Verification PIN

●●●●●●●●

Back

Confirm