

This notice contains important information that requires your immediate attention. Should you have any queries, you are recommended to seek independent professional advice for reference.

The following change(s) of investment choice(s) is/are relating to the “Premier-Choice Series” plans including Premier-Choice Flexi, Premier-Choice Flexi Plus, Premier-Choice InvestPlan and Premier-Choice Plus InvestPlan.

1) Change of investment objectives and strategy of investment choice

As advised by BlackRock Global Funds, the investment objectives of the corresponding underlying funds will be changed, with effect from October 9, 2009. As such, the investment objective and strategy of the following investment choices will be updated as below:

Investment Choices	Investment Objective and Strategy
MassMutual - BlackRock Global Funds – European Opportunities Fund Class “A” (MLEOU)	<p>Current Investment Objective and Strategy Other than a small cash holding, this investment choice will be invested in “BlackRock Global Funds – European Opportunities Fund”. The underlying fund seeks to maximise total return. The underlying fund invests at least 70% of its total assets in the equity securities of smaller capitalisation companies domiciled in, or exercising the predominant part of their economic activity in, Europe. Smaller capitalisation companies are considered companies which, at the time of purchase, form the bottom 30% by market capitalisation of European stock markets. The underlying fund is denominated in Euro.</p> <p>New Investment Objective and Strategy Other than a small cash holding, this investment choice will be invested in “BlackRock Global Funds – European Opportunities Fund”. The underlying fund seeks to maximise total return. It invests at least 70% of its total assets in the equity securities of small and mid capitalization companies domiciled in, or exercising the predominant part of their economic activity in, Europe. Small and mid capitalisation companies are considered companies which, at the time of purchase, form the bottom 30% by market capitalisation of European stock markets. The underlying fund is denominated in Euro.</p>
MassMutual - BlackRock Global Funds – Japan Small & MidCap Opportunities Fund Class “A” (MLJOU)	<p>Current Investment Objective and Strategy Other than a small cash holding, this investment choice will be invested in “BlackRock Global Funds – Japan Small & MidCap Opportunities Fund”. The underlying fund seeks to maximise total return. The underlying fund invests at least 70% of its total assets in the equity securities of small and mid capitalisation companies domiciled in, or exercising the predominant part of their economic activity in, Japan. Small and mid capitalisation companies are considered companies which, at the time of purchase, form the bottom 40% by market capitalisation of Japanese stock markets. The underlying fund is denominated in Japanese Yen.</p> <p>New Investment Objective and Strategy Other than a small cash holding, this investment choice will be invested in “BlackRock Global Funds – Japan Small & MidCap Opportunities Fund”. The underlying fund seeks to maximise total return. It invests at least 70% of its total assets in the equity securities of small and mid capitalisation companies domiciled in, or exercising the predominant part of their economic activity in, Japan. Small and mid capitalisation companies are considered companies which, at the time of purchase, form the bottom 30% by market capitalisation of Japanese stock markets. The underlying fund is denominated in Japanese Yen.</p>

2) Change of management fee of the underlying funds

As advised by BlackRock Global Funds, with effect from October 9, 2009, the management fee of the underlying funds of the respective investment choices will be changed as below:

Investment Choices	Management Fee
MassMutual – BlackRock Global Funds – Emerging Europe Fund Class “A” (MLEEU)	Reduced from 2.00% to 1.75%
MassMutual - BlackRock Global Funds – European Opportunities Fund Class “A” (MLEOU)	Reduced from 1.75% to 1.50%
MassMutual - BlackRock Global Funds – Japan Small & MidCap Opportunities Fund Class “A” (MLJOU)	Reduced from 1.75% to 1.50%

3) Change of dealing frequency

As advised by Value Partners Limited, with effect from October 15, 2009, the Dealing Day of the underlying fund of “Value Partners Classic Fund – “B” Unit” will be changed from every Wednesday of each week to every Business Day.

Consequential to the above change, the Valuation Day of the investment choice, “Value Partners Classic Fund – “B” Unit” will be changed accordingly as below:

Existing Valuation Day	New Valuation Day
Every Wednesday. Dealing Day of application for subscription and redemption of Shares approved on or before the last business day of any one week will be the valuation day in the next week following the approval of the application.	Every Business Day

Please note that there will be no change in the investment objective and management fee.

4) Cessation of new subscription (except regular contribution)

Starting from October 15, 2009, the underlying fund of “Value Partners Classic Fund – “B” Unit” will not accept new subscriptions except for the regular contributions from the existing clients. As such, other than your regular contributions to this investment choice commenced before October 15, 2009, any additional contributions to this investment choice arising from switching, top-up unscheduled premium, increase in target yearly premium of your basic plan or increase in allocation percentage to this investment choice will not be accepted on or after October 15, 2009.

5) Minor matters relating to some other investment choices

i) Fortis L Fund

The Custodian Bank/ Paying Agent of the Fortis L Fund, BGL, will be renamed as BGL BNP Paribas with effect from September 21, 2009.

ii) J.P. Morgan Asset Management

- The section of “Financial Techniques and Instruments” of the offering document has been amended to further clarify the revenue-sharing nature of the underlying fund’s securities lending program.
- The Extraordinary Resolutions on the change of Fiscal Charges and Distribution Policy for the underlying funds of JF ASEAN Fund Class “A”, JF Korea Fund Class “A”, JF Malaysia Fund Class “A” and JF Thailand Fund Class “A” have been passed at the EGM held on July 2 and July 3, 2009.
- With effect from September 15, 2009, the domicile of the underlying funds of JF ASEAN Fund Class “A”, JF Korea Fund Class “A”, JF Malaysia Fund Class “A” and JF Thailand Fund Class “A” will be changed.

iii) Baring Asset Management

With effect from October 12, 2009, changes will be made to the prospectus of the underlying funds including Dilution adjustment.

The above minor matters have no impact to the investment objective and strategy of the respective investment choices.

You should visit our website at http://www.massmutualasia.com/en/main/invest/pc_fund_search/invest_notice_of_changes.html to carefully read the relevant documents in relation to the above changes or refer to the relevant prospectuses and authorized documents of the underlying fund(s) of the above investment choice(s), which are made available by MassMutual Asia Ltd for details.

If you have selected in the above investment choice(s) under your insurance policy and if for any reason you wish to change to other investment choice(s), you can switch your investment choice(s) to other available investment choice(s) provided by your policy. Currently, no switching charge applies to any of the investment choice and most of the investment choices do not have a bid-offer spread during investment choice switching. For details, please refer to “Investment Choice” brochure.

4 August 2009

Dear Business Partners,

Changes to JPMorgan Funds and JPMorgan Investment Funds

We are writing to advise you that attached two sets of bilingual notifications, in relation to the following changes applied to both JPMorgan Funds and JPMorgan Investment Funds at the same time, will be sent to the corresponding existing unitholders on 14 August and 19 August 2009 respectively.

- A further elaboration of the existing “*Dealing*” and “*Financial Techniques and Instruments*” sections so as to offer more comprehensive details to the clients and synchronize the content with other offering documents.
- As part of the rebranding exercise, JF Asset Management (Singapore) Limited changed to JPMorgan Asset Management (Singapore) Limited with effect from 3 March 2009.

For details, please kindly refer to the enclosed notification. Should you plan to send the attached notification to your underlying clients, please note that the **date of despatch should strictly be 14 August 2009 for JPMorgan Fund’s letter and 19 August 2009 for JPMorgan Investment Fund’s notification.**

Kindly insert the letter to your existing offering documents. Should you have any questions on the above, please do not hesitate to contact your JF representative or call our Intermediary Hotline at (852) 2978 7788.

Yours sincerely,



Marco Tang
Head of Intermediary Business

Encl.

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

14 August 2009

Dear Investor,

Changes to JPMorgan Funds (the "Fund")

We are writing to inform you of some changes that will be made to the Fund's Hong Kong Offering Document.

1. "7. Dealing"

A number of clarification changes have been made to this section, including the procedure for subscription, redemption and switching of shares. Please refer to (1) under Appendix I for further information on main clarification.

2. Financial Techniques and Instruments

The section regarding the use of Financial Techniques and Instruments has been amended to further clarify the revenue-sharing nature of the Fund's securities lending program. The net revenues of the Fund arising from securities lending transactions are specified in the semi-annual and annual reports published by the Fund. Please refer to (2) under Appendix I for further information.

3. Name change of JF Asset Management (Singapore) Limited

With effect from 3 March 2009, JF Asset Management (Singapore) Limited changed its name to JPMorgan Asset Management (Singapore) Limited.

As a result, the Investment Managers for the JPMorgan Funds - JF Singapore Fund are now JF Asset Management Limited and JPMorgan Asset Management (Singapore) Limited and this has been reflected in the Hong Kong Offering Document.

The Directors of the Hong Kong Representative of the Fund accept responsibility for the accuracy of the content of this letter.

If you have any questions with regard to the content of this letter or any other aspect of the Fund, please do not hesitate to contact:

- your bank or financial adviser;
- our Intermediary Hotline on (852) 2978 7788;
- our Intermediary Clients' Hotline on (852) 2265 1000; or
- if you normally deal directly with us, our JPM Funds InvestorLine on (852) 2265 1133 [English], (852) 2265 1188 [Cantonese] or (852) 2265 1199 [Mandarin].

Yours faithfully,
For and on behalf of
JPMorgan Funds (Asia) Limited
as Hong Kong Representative of the Fund



Terry S. Pan, CFA
Head of Retail Business

Appendix I

- (1) The following will be inserted immediately after the last sentence of the ninth paragraph of the sub-section entitled “7.4 Redemptions” under the section entitled “7. Dealing” of the Hong Kong Offering Document:

“The Management Company may request that a Shareholder accepts ‘redemption in kind’, i.e. receives a portfolio of securities from the Sub-Fund equivalent in value to the redemption proceeds. The Shareholder is free to refuse the redemption in kind. Where the Shareholder agrees to accept a redemption in kind it will receive a selection of the Sub-Fund’s holdings having due regard to the principle of equal treatment to all Shareholders. The Management Company may also, at its sole discretion, accept redemption in kind requests from Shareholders. The value of the redemption in kind will be certified by an auditor’s certificate. All supplemental costs associated with redemptions in kind will be borne by the Shareholder requesting the redemption in kind or such other party as agreed by the Management Company. However, as at the date of this Offering Document, the Fund has no intention to make any such redemption in kind to Shareholders in respect of those Shares that have been subscribed for through the Nominee.”

- (2) The second paragraph under the section entitled “II. Financial Techniques and Instruments” of the Hong Kong Offering Document shall be deleted in its entirety and replaced with the following:

“A significant proportion of the income generated from the securities lending program is credited to participating Sub-Funds, with a portion of the income shared between the Management Company for oversight of the program and JPMorgan Chase Bank, N.A. for its role as securities lending agent for the Fund. The net revenues of the Fund arising from securities lending transactions are specified in the half-yearly and annual reports published by the Fund. Borrowers of securities lent by participating Sub-Funds are approved by the Management Company after appropriate assessment of such borrowers’ status and financial standing. Cash collateral received in the context of the use of such techniques and instruments may be reinvested pursuant to the laws, regulations and pronouncements above, in:”

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

19 August 2009

Dear Investor,

Changes to JPMorgan Investment Funds (the "Fund")

We are writing to inform you of some changes that will be made to the Fund's Hong Kong Offering Document.

1. "7. Dealing"

A number of clarification changes have been made to this section, including the procedure for subscription, redemption and switching of shares. Please refer to (1) under Appendix I for further information on main clarification.

2. Financial Techniques and Instruments

The section regarding the use of Financial Techniques and Instruments has been amended to further clarify the revenue-sharing nature of the Fund's securities lending program. The net revenues of the Fund arising from securities lending transactions are specified in the semi-annual and annual reports published by the Fund. Please refer to (2) under Appendix I for further information.

3. Name change of JF Asset Management (Singapore) Limited

With effect from 3 March 2009, JF Asset Management (Singapore) Limited changed its name to JPMorgan Asset Management (Singapore) Limited.

As a result, the Investment Managers for the JPMorgan Investment Funds - JF Asia ex-Japan Fund are now JF Asset Management Limited and JPMorgan Asset Management (Singapore) Limited and this has been reflected in the Hong Kong Offering Document.

The Directors of the Hong Kong Representative of the Fund accept responsibility for the accuracy of the content of this letter.

If you have any questions with regard to the content of this letter or any other aspect of the Fund, please do not hesitate to contact:

- your bank or financial adviser;
- our Intermediary Hotline on (852) 2978 7788;
- our Intermediary Clients' Hotline on (852) 2265 1000; or
- if you normally deal directly with us, our JPM Funds InvestorLine on (852) 2265 1133 [English], (852) 2265 1188 [Cantonese] or (852) 2265 1199 [Mandarin].

Yours faithfully,
For and on behalf of
JPMorgan Funds (Asia) Limited
as Hong Kong Representative of the Fund



Terry S. Pan, CFA
Head of Retail Business

Appendix I

- (1) Under the section entitled “7. Dealing” of the Hong Kong Offering Document, the second sentence of the ninth paragraph of the sub-section entitled “7.4 Redemptions” will be deleted in its entirety and replaced by the following:

“The Management Company may request that a Shareholder accepts ‘redemption in kind’, i.e. receives a portfolio of securities from the Sub-Fund equivalent in value to the redemption proceeds. The Shareholder is free to refuse the redemption in kind. Where the Shareholder agrees to accept a redemption in kind it will receive a selection of the Sub-Fund’s holdings having due regard to the principle of equal treatment to all Shareholders. The Management Company may also, at its sole discretion, accept redemption in kind requests from Shareholders. The value of the redemption in kind will be certified by an auditor’s certificate. All supplemental costs associated with redemptions in kind will be borne by the Shareholder requesting the redemption in kind or such other party as agreed by the Management Company. However, as at the date of this Offering Document, the Fund has no intention to make any such redemption in kind to Shareholders in respect of those Shares that have been subscribed for through the Nominee.”

- (2) The second paragraph under the section entitled “II. Financial Techniques and Instruments” of the Hong Kong Offering Document shall be deleted in its entirety and replaced with the following:

“A significant proportion of the income generated from the securities lending program is credited to participating Sub-Funds, with a portion of the income shared between the Management Company for oversight of the program and JPMorgan Chase Bank, N.A. for its role as securities lending agent for the Fund. The net revenues of the Fund arising from securities lending transactions are specified in the half-yearly and annual reports published by the Fund. Borrowers of securities lent by participating Sub-Funds are approved by the Management Company after appropriate assessment of such borrowers’ status and financial standing. Cash collateral received in the context of the use of such techniques and instruments may be reinvested pursuant to the laws, regulations and pronouncements above, in:”

7 August 2009

Dear Business Partners,

JF Funds - Result of EGM and Redomiciliation Exercise

We are writing to advise you that the attached bilingual notification in relation to the following two issues will be sent to all existing unitholders of JF Funds on 14 August 2009.

- 1) **Result of EGM** – The final results of JF Funds' Extraordinary General Meetings held on 4 May, 2 July and 3 July 2009 are available (*please refer to Enclosure I*)
- 2) **Fund Redomiciliation** – With effect from 15 September 2009, the domicile of a list of JF Funds will be changed from the Cayman Islands or the British Virgin Islands to Hong Kong which Bank of East Asia (Trustees) Limited and HSBC Institutional Trust Services (Asia) Limited will be appointed as the trustees (*please refer to Enclosure II*)

For details, please kindly refer to the enclosed notification. Should you plan to send the attached notices to your underlying clients, please note that the **date of despatch should strictly be 14 August 2009.**

Kindly inset the letter to your existing offering documents. Should you have any questions on the above, please do not hesitate to contact your JF representative or call our Intermediary Hotline at (852) 2978 7788.

Yours sincerely,



Marco Tang
Head of Intermediary Business

Encl.

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

14 August 2009

Dear Investor,

JF Funds - Result of General Meetings and Redomiciliation Exercise

We are pleased to announce that the General Meetings of Unitholders of the JF funds listed in Enclosure I ("JF Funds") were held on 4 May 2009, 2 July 2009 and 3 July 2009. The results of the Extraordinary Resolutions (details of which were set out in the Notices of General Meeting of Unitholders dated 1 April 2009 and 1 June 2009) are listed in Enclosure I. The changes that have been approved by the unitholders will be incorporated into the respective trust deeds and explanatory memoranda of the JF Funds.

Further to our letters dated 1 April 2009 and 1 June 2009, the Manager of the trusts listed in Enclosure II (the "Redomiciling Trusts") has decided to change the domicile of these trusts from the British Virgin Islands or the Cayman Islands, as the case may be, to the Hong Kong Special Administrative Region, People's Republic of China ("Hong Kong"). As a result, with effect from 15 September 2009 (the "Effective Date"), the Redomiciling Trusts will be governed by the laws and tax regime of Hong Kong. Under current Hong Kong tax laws, unitholders will not be liable to Hong Kong profits tax on gains realized on the sale or redemption of units except where the acquisition and disposal of units are or form part of a trade, profession or business carried on by the unitholders in Hong Kong and the gains are revenue in nature for Hong Kong profits tax purposes. Nevertheless, unitholders should take advice from their own professional advisers as to their particular tax position.

With effect from the Effective Date, Bank of East Asia (Trustees) Limited and HSBC Institutional Trust Services (Asia) Limited will be appointed as the new trustees for the Redomiciling Trusts as more fully described in Enclosure II.

The Securities and Futures Commission of Hong Kong and the trustees of the Redomiciling Trusts have been informed and have approved the above changes.

The Redomiciling Trusts will continue to be managed by the same personnel, adopting and utilising the same investment objectives and strategies as prior to the redomiciliation exercise. The current levels of initial and redemption charges, annual management fee, annual trustee fee and performance fee (if any) will remain unchanged and will not in any way be impacted as a result of the change in domicile.

The domicile of the other JF Funds not included in Enclosure II will remain unchanged.

Please be advised that the latest version of the explanatory memoranda of JF Funds which encompasses the changes set out above will be available on or after the Effective Date free of charge upon request at our office and on the internet at the website “www.jpmorganam.com.hk”.

The managers of JF Funds accept responsibility for the accuracy of the contents of this letter.

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

- your bank or financial adviser;
- our intermediary hotline on (852) 2978 7788;
- our intermediary clients’ hotline on (852) 2265 1000; or
- if you normally deal directly with us, our JPM Funds InvestorLine on (852) 2265 1133 [English], (852) 2265 1188 [Cantonese] or 2265 1199 [Mandarin].

Yours faithfully,

For and on behalf of

JPMorgan Funds (Asia) Limited

A handwritten signature in black ink, appearing to be 'T. Pan', followed by a period.

Terry S. Pan, CFA

Head of Retail Business

Enclosures:

- I Results of the Extraordinary Resolutions
- II List of Redomiciling Trusts

JF Funds - Results of the Extraordinary Resolutions

The results of the Extraordinary Resolutions of JF Funds are set out as below:-

Name of Trusts	Date of General Meeting of Unitholders	Extraordinary Resolutions	Results
JF ASEAN Fund	2 July 2009	1. Fiscal Charges	Passed
		2. Distribution Policy	Passed
JF Asia Domestic Opportunities Fund	3 July 2009	1. Fiscal Charges	Not Passed
JF Asia New Frontiers Fund	3 July 2009	1. Fiscal Charges	Not Passed
JF Asia Property Fund	3 July 2009	1. Fiscal Charges	Not Passed
JF AsiaOne Fund	3 July 2009	1. Fiscal Charges	Not Passed
JF Asian Total Return Bond Fund	3 July 2009	1. Fiscal Charges	Not Passed
JF Australia Fund	3 July 2009	1. Fiscal Charges	Passed
		2. Distribution Policy	Passed
JF China Pioneer A-Share Fund	3 July 2009	1. Fiscal Charges	Not Passed
		2. Distribution Policy	Passed
JF Eastern Fund	3 July 2009	1. Fiscal Charges	Passed
		2. Distribution Policy	Passed
JF Eastern Smaller Companies Fund	3 July 2009	1. Fiscal Charges	Passed
		2. Distribution Policy	Passed
JPM Evergreen Fund	3 July 2009	1. Fiscal Charges	Not Passed
JF Five Elements Fund	3 July 2009	1. Fiscal Charges	Not Passed
JF Global Bond and Currency Fund	2 July 2009	1. Fiscal Charges	Passed
JPM Global Property Income Fund	3 July 2009	1. Fiscal Charges	Passed
JF India Fund	3 July 2009	1. Fiscal Charges	Passed
		2. Distribution Policy	Passed
JF India Smaller Companies Fund	4 May 2009	1. Fiscal Charges	Passed
JF Indonesia Fund	3 July 2009	1. Fiscal Charges	Passed
		2. Distribution Policy	Passed
JF Japan (Yen) Fund	3 July 2009	1. Fiscal Charges	Passed
		2. Distribution Policy	Passed
JF Japan OTC Fund	3 July 2009	1. Fiscal Charges	Passed
		2. Distribution Policy	Passed
JF Japan Smaller Company (Yen) Fund	2 July 2009	1. Fiscal Charges	Passed
		2. Distribution Policy	Passed
JF Japan Technology Fund	3 July 2009	1. Fiscal Charges	Passed
		2. Distribution Policy	Passed
JF Korea Fund	3 July 2009	1. Fiscal Charges	Passed
		2. Distribution Policy	Passed
JF Malaysia Fund	3 July 2009	1. Fiscal Charges	Passed
		2. Distribution Policy	Passed
JF Money Fund - HK\$	2 July 2009	1. Fiscal Charges	Passed
JF Pacific Securities Fund	3 July 2009	1. Fiscal Charges	Passed
		2. Distribution Policy	Passed
JF Pacific Smaller Companies Fund	3 July 2009	1. Fiscal Charges	Passed
		2. Distribution Policy	Passed
JF Pacific Technology Fund	3 July 2009	1. Fiscal Charges	Passed
		2. Distribution Policy	Passed
JF Philippine Fund	3 July 2009	1. Fiscal Charges	Passed
		2. Distribution Policy	Passed
JF Thailand Fund	3 July 2009	1. Fiscal Charges	Passed
		2. Distribution Policy	Passed
JF Ultra Japan Fund	3 July 2009	1. Fiscal Charges	Not Passed
JF Ultra Korea Fund	3 July 2009	1. Fiscal Charges	Passed
JPM Ultra Global Emerging Markets Fund	3 July 2009	1. Fiscal Charges	Not Passed
JF Vietnam Opportunities Fund	3 July 2009	1. Fiscal Charges	Not Passed

List of Redomiciling Trusts

With effect from the Effective Date, the following trusts which are domiciled in the British Virgin Islands and the Cayman Islands will be redomiciled to Hong Kong.

The registered office of Bank of East Asia (Trustees) Limited is at 32/F, BEA Tower, Millennium City 5, 418 Kwun Tong Road, Kwun Tong, Kowloon, Hong Kong.

The registered office of HSBC Institutional Trust Services (Asia) Limited is at 1 Queen's Road Central, Hong Kong.

	Name of Trusts	Existing Domicile	New Trustee
1	JF ASEAN Fund	British Virgin Islands	Bank of East Asia (Trustees) Limited
2	JF Asia New Frontiers Fund	Cayman Islands	HSBC Institutional Trust Services (Asia) Limited
3	JF Asian Total Return Bond Fund	Cayman Islands	HSBC Institutional Trust Services (Asia) Limited
4	JF AsiaOne Fund	Cayman Islands	HSBC Institutional Trust Services (Asia) Limited
5	JF Australia Fund	Cayman Islands	HSBC Institutional Trust Services (Asia) Limited
6	JF China Pioneer A-Share Fund	Cayman Islands	HSBC Institutional Trust Services (Asia) Limited
7	JF Eastern Fund	Cayman Islands	HSBC Institutional Trust Services (Asia) Limited
8	JF Eastern Smaller Companies Fund	Cayman Islands	HSBC Institutional Trust Services (Asia) Limited
9	JF Global Bond and Currency Fund	British Virgin Islands	Bank of East Asia (Trustees) Limited
10	JF Indonesia Fund	Cayman Islands	HSBC Institutional Trust Services (Asia) Limited
11	JF Japan (Yen) Fund	Cayman Islands	HSBC Institutional Trust Services (Asia) Limited
12	JF Japan OTC Fund	Cayman Islands	HSBC Institutional Trust Services (Asia) Limited
13	JF Japan Smaller Company (Yen) Fund	British Virgin Islands	Bank of East Asia (Trustees) Limited
14	JF Japan Technology Fund	Cayman Islands	HSBC Institutional Trust Services (Asia) Limited
15	JF Korea Fund	Cayman Islands	HSBC Institutional Trust Services (Asia) Limited
16	JF Malaysia Fund	Cayman Islands	HSBC Institutional Trust Services (Asia) Limited
17	JF Money Fund – HK\$	British Virgin Islands	Bank of East Asia (Trustees) Limited
18	JF Pacific Securities Fund	Cayman Islands	HSBC Institutional Trust Services (Asia) Limited
19	JF Pacific Smaller Companies Fund	Cayman Islands	HSBC Institutional Trust Services (Asia) Limited
20	JF Pacific Technology Fund	Cayman Islands	HSBC Institutional Trust Services (Asia) Limited
21	JF Philippine Fund	Cayman Islands	HSBC Institutional Trust Services (Asia) Limited
22	JF Thailand Fund	Cayman Islands	HSBC Institutional Trust Services (Asia) Limited
23	JF Ultra Japan Fund	Cayman Islands	HSBC Institutional Trust Services (Asia) Limited
24	JF Ultra Korea Fund	Cayman Islands	HSBC Institutional Trust Services (Asia) Limited
25	JF Vietnam Opportunities Fund	Cayman Islands	HSBC Institutional Trust Services (Asia) Limited
26	JPM Evergreen Fund	Cayman Islands	HSBC Institutional Trust Services (Asia) Limited
27	JPM Global Property Income Fund	Cayman Islands	HSBC Institutional Trust Services (Asia) Limited
28	JPM Ultra Global Emerging Markets Fund	Cayman Islands	HSBC Institutional Trust Services (Asia) Limited