

7 January 2016

**Notice on the Suspension of Dealing for JPMorgan China A-Share Opportunities Fund,
JPMorgan China New Generation Fund and JPMorgan China Pioneer A-Share Fund
(collectively, the “Funds”)**

Due to the circuit breaker trigger in the PRC market, which resulted in a 15-minute suspension and subsequent closure of the Shenzhen and Shanghai Stock Exchanges shortly before 10a.m. today, notice is hereby given that, in accordance with the terms of the Funds’ trust deeds and offering documents, in view of the Funds’ exposure in the PRC market and following discussion with the Trustee, the Manager has decided that it is in the best interests of the unitholders to suspend all dealing in the units of the Funds for orders received after the dealing cut off time on 6 January 2016 until further notice.

During the suspension period, you will not be able to subscribe, redeem or switch any unit of the Funds, and all subscription requests received after the dealing cut off time on 6 January 2016 will be returned. However, the Funds will continue to receive and hold redemption requests (for applicable channels), which, unless withdrawn, will be dealt with immediately upon resumption of dealing subject to the usual redemption restrictions and pricing process.

The detailed process in handling dealing suspension by each distributor may be different, please consult your bank or financial advisor if you have any questions regarding your orders.

In view of the current market conditions, we will continue to provide update as and when applicable.

The Manager of the Funds accepts responsibility for the accuracy of the contents of this notice.

If you have any questions regarding the contents of this notice or any other aspect of the Funds, please do not hesitate to contact:

- your bank or financial adviser;
- your designated account manager, pension scheme trustee or administrator;
- our Intermediary Hotline on (852) 2978 7788;
- our Intermediary Clients’ Hotline on (852) 2265 1000; or
- if you normally deal directly with us, our J.P. Morgan Funds InvestorLine on (852) 2265 1188.

For and on behalf of
JPMorgan Funds (Asia) Limited



Eddy Wong
Head of Funds Business, Hong Kong & China Retail