

16 January 2018

JPMorgan Funds - China Fund - JPM China A (dist) - HKD
JPMorgan Funds - Hong Kong Fund - JPM Hong Kong A (dist) - HKD
JPMorgan Greater China Smaller Companies Fund
(Collectively, the “Funds”)

JPMorgan Funds (Asia) Limited, the Hong Kong Representative or the Manager of the Funds (as the case may be), has applied to the Immigration Department to remove the Funds from the list of eligible collective investment schemes (“CIS(s)”) under the Capital Investment Entrant Scheme (“CIES”) in light of the suspension of the CIES by the Government of the Hong Kong Special Administrative Region in respect of new applications with effect from 15 January 2015. The application has been approved by the Immigration Department. The Funds have been removed from the list of eligible CISs under the CIES posted on the Immigration Department’s website¹ and have ceased to be eligible CISs under the CIES with effect from 16 January 2018.

The Management Company or the Manager (as the case may be) of the Funds accepts responsibility for the accuracy of the content of this announcement.

Should you have any questions in relation to the CIES, please consult your own professional advisers and/or the Immigration Department. If you have any questions with regard to the above, please do not hesitate to contact:

- your bank or financial adviser;
- our Intermediary Hotline on (852) 2978 7788; or
- our Intermediary Clients’ Hotline on (852) 2265 1000.

¹ The list of eligible CISs is posted on <http://www.immd.gov.hk/eng/services/hk-visas/capital-investment-entrant/eligible-collective-investment.html>.