

This announcement is important and requires your immediate attention. If you are in any doubt about the contents of this announcement, you should consult your bank manager, legal adviser, accountant or other independent financial adviser. China International Fund Management Co., Ltd. accepts full responsibility for the accuracy of the information contained in this announcement at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement in these documents misleading.

Announcement of China International Fund Management Co., Ltd. on Adjusting the Valuation of the Suspended Stock 金亚科技(300028) Held by the Funds of the Company

Based on the *Guiding Opinions on Further Standardizing the Valuation Operations of Securities Investment Funds* ([2008] Document No. 38) issued by the China Securities Regulatory Commission, as of February 24, 2016, the Company decides to adjust the valuation of the suspended stock 金亚科技(300028) held by the funds of the Company after consulting the custody bank. The adjusted valuation price of the aforesaid stock is RMB 8.65.

The daily closing price will be used again for valuation of the aforementioned stock when stock trading resumes and its trading reflects the characteristics of active market transactions. No separate announcement will be given then.

This announcement is an important document being relevant to you and requires your attention as you are an investor of CIFM China Multi-Assets Fund, CIFM China Sector Rotation Fund, and/or CIFM China Emerging Power Fund.

This Notice is hereby given.

China International Fund Management Co., Ltd.

February 25, 2016

Should you have any questions regarding the contents of this announcement, please contact JPMorgan Funds (Asia) Limited:

- your bank or financial adviser;

- our Intermediary Hotline on (852) 2978 7788; or
- our Intermediary Clients' Hotline on (852) 2265 1000.