

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 Stocks ST 長生 (002680) Held by the Funds of the Company

Based on the Guiding Opinions of the China Securities Regulatory Commission on the Valuation Business of Securities Investment Funds (Announcement of the China Securities Regulatory Commission [2017] No.13) issued by the China Securities Regulatory Commission, as of August 17, 2018, the Company decides to adjust the valuation price of ST 長生(002680) to RMB 0 after consulting the custody bank.

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.

August 18, 2018

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;
- our Intermediary Clients' Hotline on (852) 2265 1000; or
- if you normally deal directly with us, our J.P. Morgan Funds Investor Line on (852) 2265 1188.