This document is important and requires your immediate attention. If you are in any doubt about the contents of this document, 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 document 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. (the "Company") on the Related Party Transaction of CIFM China Emerging Power Fund

In accordance with the Securities Investment Funds Law of the People's Republic of China, the Administrative Measures on Information Disclosure of Publicly Offered Securities Investment Funds and the fund contract of CIFM China Emerging Power Fund (Abbreviation: the "Fund"), the Fund made subscription for the commercial bank subordinated bond "21 BoCOM Perpetual Bond" issued by Bank of Communications Co., Ltd in the primary market. The lead underwriter of this bond, Shanghai Pudong Development Bank Co., Ltd., is the controlling shareholder of the Company's shareholder. Another lead underwriter, Agricultural Bank of China Limited, is the custodian of the Fund. The relevant transaction information is disclosed as follows:

Security code	Security abbreviation	Quantities of Transaction (Bonds)	Total face value of securities (RMB Yuan)
2128022	21 BoCOM	1,000,000.00	100,000,000.00
	Perpetual Bond		

The transaction price of the above related party transaction is fair and there is no interest transmission. The relevant approval procedures have been performed in accordance with the requirements of laws and regulations before the transaction.

## **Risk notes:**

The Fund Manager shall manage and use the Fund's assets according to the principles of honesty, good faith and due diligence, but does not guarantee any profits or minimum returns of the Fund. The Fund's past performance are not indicative of their future performance, and the performance of other funds managed by the Company

does not make any guarantee to the performance of the above Fund. Investors should notice risk of investment, read relevant legal documents of the funds and choose the investment varieties suitable for your own risk tolerance.

China International Fund Management Co., Ltd.

June 11, 2021

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

- your bank or financial adviser;
- our Intermediary Clients' Hotline on (852) 2265 1000;
- our distributor hotline on (852) 2978 7788; or
- if you normally deal directly with us, our J.P. Morgan Funds InvestorLine on (852) 2265 1188.