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**Announcement of China International Fund Management Co., Ltd. (the
“Company”)
on the Related Party Transaction of CIFM China Multi-Assets 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 Multi-Assets 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. 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 Perpetual Bond	100,000.00	10,000,000.00

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.

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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.