

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., the Fund Manager of the CIFM China Multi-Assets Fund (the “Fund”), 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. All capitalized terms herein contained shall have the same meaning in the Prospectus and the Hong Kong Covering Document of the Fund (as amended from time to time), unless otherwise provided in this announcement.

September 13, 2021

CIFM China Multi-Assets Fund

The Hong Kong Representative of the Fund wishes to inform investors of the Fund that the Fund Manager of the Fund has issued an announcement dated September 13, 2021 regarding “Dividend Announcement of CIFM China Multi-Assets Fund” (the “Announcement”). Please see the attached Announcement for details.

We are writing to inform you the following information in relation to income distribution to be made by Class H of the Fund:

1. Basic information of the Announcement

Dividend payout plan (unit: RMB/fund unit)	0.0236
--	--------

2. Information relating to distribution

Record date (see section 3.1 below)	September 15, 2021
Ex-dividend date	September 15, 2021
Payment date	within 5 Hong Kong business days after September 16, 2021
Notes on dividend reinvestment-related matters	The Class H Unitholders currently are not offered the option of reinvestment of distributions. Investors will be notified when reinvestment option is available.

3. Other matters

3.1 Fund units for which subscription applications are made on the record date are not eligible for this distribution of entitlements; fund units for which redemption applications are made on the record date are eligible for this distribution of entitlements.

Except for the above information regarding the distribution, please refer to enclosed Announcement for other distribution details applicable to Class H Units. Please note that some of the details in the Announcement may not be applicable to Hong Kong investors.

Distributions may be paid out of accrued net distributable income carried over from the previous financial year(s) for the Fund, which amounts to distributions out of capital under Hong Kong regulatory disclosure requirements. Investors should note that where the dividends are paid out of capital, this represents and amounts to a return or withdrawal of part of the amount originally invested or capital gains attributable to that, and may result in an immediate decrease in the value of the Class H Units and will reduce any capital appreciation for the Unitholders of such Class H Units.

The composition of the distributions in respect of the Class H Units (i.e. the relative amounts paid out of net distributable income and capital) for the last 12 months[#] are available by the Hong Kong Representative on request and also on the website www.jpmorgan.com/hk/am/. Investors should note that the aforesaid website has not been reviewed by the SFC.

Should you have any questions regarding the contents of this letter, please contact:

- your bank or financial adviser;
- our Distributor 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 InvestorLine on (852) 2265 1188.

Yours faithfully,
For and on behalf of
JPMorgan Funds (Asia) Limited
As Hong Kong Representative of the Fund



Edwin TK Chan
Director

Encl.
Dividend Announcement of CIFM China Multi-Assets Fund

[#] This refers to a rolling 12 month period after 21 January 2016.

Dividend Announcement of CIFM China Multi-Assets Fund

Date of release of the Announcement: September 13 , 2021

1. Basic information of the Announcement

Fund name		CIFM China Multi-Assets Fund (the “Fund”)	
Abbreviated fund name		CIFM China Multi-Assets	
Fund code		373010	
Effective date of the fund contract		April 26 2006	
Name of the Fund Manager		China International Fund Management Co., Ltd.	
Name of the Fund Custodian		China Construction Bank Corporation	
Basis of the Announcement		Laws and regulations including the <i>Securities Investment Fund Law</i> and the <i>Administrative Measures on Information Disclosure of Publicly Offered Securities Investment Funds</i> , <i>CIFM China Multi-Assets Fund Contract</i> , <i>CIFM China Multi-Assets Fund Prospectus</i>	
Benchmark date of income distribution		August 30, 2021	
The number of times of dividend distribution in the year		The first dividend distribution in the year.	
Abbreviated fund name of each class		CIFM China Multi-Assets Class A Units	CIFM China Multi-Assets Class H Units
Fund code of each class		373010	960005
Relevant indicators as of the benchmark date of income distribution of each class	Net Asset Value per Unit as of the benchmark date of each class (unit: Rmb)	1. 0100	1. 0294
	Profit available for distribution as of the benchmark date (unit: Rmb)	11, 051, 701. 54	31, 219. 52
	Profit to be	8, 841, 361. 23	24, 975. 62

	distributed calculated based on the dividend payout ratio as agreed in the Fund Contract as of the benchmark date (unit: Rmb)		
Dividend payout plan of each class (unit: Rmb/10 fund units)		0.081	0.236

Note:

(1) Pursuant to *CIFM China Multi-Assets Fund Contract*, the Fund may payout dividends for up to 12 times each year, and the distributable amount shall not be less than 80% of the distributable income each time. “Profit to be distributed calculated based on the dividend payout ratio as agreed in the Fund Contract as of the benchmark date” in the above table is calculated as 80% of profit available for distribution as of the benchmark date. The amount actually distributed shall not be less than the aforesaid amount.

(2) In case of any discrepancies between profit to be distributed calculated based on the dividend payout ratio as agreed in the Fund Contract as of the benchmark date or the distributed amount per 10 fund units and relevant amounts specified for this dividend-payout due to substantial subscriptions/redemptions or other objective reasons, the Fund Manager may make an announcement to adjust such amounts concerning this dividend-payout in a timely manner.

2. Other information relating to dividend payout

Registration Date of rights and interests	September 15 ,2021
Ex-dividend date	September 15 , 2021
Cash dividend payout date	September 16 , 2021
Dividend recipients	All the unitholders of the Fund registered with China International Fund Management Co., Ltd. on the registration date of rights and interests.
Explanation on dividend reinvestment-related matters	With respect to converted fund units of Class A Units investors who opt for dividend reinvestment, the number of units reinvested will be calculated based on the Net Asset Value per Unit as of September 15, 2021. The Fund Manager will verify the fund units converted from dividend reinvestment and notify sales institutions. Investors may make queries or redemptions from September 17, 2021 onward.
Explanation on tax-related matters	For the Class A Units investors - Pursuant to the <i>Circular of the Ministry of Finance and the State Administration of Taxation on Tax Issues Related to Open-end Securities Investment Funds</i> (Cai Shui Zi [2002] No. 128) issued by the Ministry of Finance and the State Administration of Taxation, income tax is temporarily waived on fund income distributed by funds to investors. For the Class H Units investors – Pursuant to <i>the Circular on Tax Policies regarding Mutual Recognition of Funds between the Mainland and Hong Kong</i> (Cai Shui [2015] No. 125) issued jointly by the Ministry of Finance, the State Administration of Taxation and China Securities Regulatory Commission, income tax will not be withheld on fund income distributed by Mainland Funds to investors.
Explanation on expense-related matters	(1) Dividend handling fees are waived for this dividend payout of the Fund. (2) Subscription fees are waived for fund units converted from dividends of investors who opt for dividend reinvestment.

Note: (1) Dividend distributed to frozen fund units will be processed in accordance with the relevant provisions of the *Business Rules of Open-end Funds of China International Fund Management Co., Ltd.*

(2) In the case of Class A Units investors who have been transferred out to another distributor but have not been transferred back before the Registration Date of rights and interests, i.e. September 15, 2021, dividends distributed will all be reinvested. Fund units transferred out will be re-transferred together with the fund units converted from dividend reinvestment after the transfer-in is confirmed.

3. Other matters

3.1 Fund units for which subscription or transfer-in applications are made on the Registration Date of rights and interests are not eligible for this dividend payout; fund units for which redemption or transfer-out applications are made on the Registration Date of rights and interests will be eligible for this dividend payout.

3.2 Dividends will be paid in cash by default for the Class A Units investors.

3.3 The Class A Units investors may change their dividend payout method at the sales outlets during the trading hours of the Fund's business days. The method of confirming this dividend payout will be determined according to the dividend payout method the Class A Units investors have last opted for before the Registration Date of rights and interests, i.e. September 15, 2021 (exclusive). The Class A Units investors may make queries about the dividend payout method of the fund units held via sales outlets or the website or customer service hotline of China International Fund Management Co., Ltd. The Class A Units investors who want to change the dividend payout method must complete the relevant formalities via the sales outlets before the stipulated date.

3.4 The Class H Units investors can only opt for cash dividend.

3.5 The Class A Units are only sold in Mainland China, while the Class H Units are only sold in Hong Kong.

3.6 Investors may make queries via:

3.6.1 The Class A Units Investors may make queries via:

(1) Sales outlets of sales agencies.

(2) China International Fund Management Co., Ltd.'s customer service hotline: 400 889 4888.

(3) China International Fund Management Co., Ltd.'s website <http://www.cifm.com>.

3.6.2 The Class H Units Investors may make queries via:

(1) Your bank or financial adviser;

(2) JPMorgan Funds (Asia) Limited's customer service hotline: (852) 2978 7788 (Distributor Hotline), (852) 2265 1000 (Intermediary Clients' Hotline), (852) 2265

1188 (J.P. Morgan Funds Investor Line).

(3) JPMorgan Funds (Asia) Limited's website: www.jpmorgan.com/hk/am/.

Risk disclosure: Dividend payouts of the Fund will lead to changes in the Net Asset Value of the Fund, but will not affect the risk/return characteristics or investment risk/return levels of the Fund. Investors are kindly reminded to pay attention to this.

China International Fund Management Co., Ltd

September 13, 2021