

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.

China International Fund Management Co., Ltd. (CIFM)

Announcement on Adjusting the Decimal Places Kept in the Calculation of the NAV per Fund Unit for Two Funds of the Company

In order to better protect the interests of fund unitholders, in accordance with the *Securities Investment Fund Law of the People's Republic of China*, the *Administrative Measures on the Operation of Publicly Offered Securities Investment Funds*, the *Administrative Measures on Information Disclosure of Publicly Offered Securities Investment Funds* and other laws and regulations, and provisions of the fund contracts of the two funds (see the tables below for fund details) of China International Fund Management Co., Ltd. (the "Company" or the "Fund Manager"), after having consulted the fund custodians China Merchants Bank Co., Ltd. and Agricultural Bank of China Limited, the Company has decided to adjust the decimal places kept in the calculation of the NAV per Fund Unit for the two funds and amend the terms in the fund contracts and custody agreements of relevant funds concerning the decimal places kept in the calculation of the NAV per Fund Unit. Relevant contents in the Prospectus have also been amended.

No.	Full name of fund
1	CIFM China Sector Rotation Fund
2	CIFM China Emerging Power Fund

Key information about the amendments

Regarding the calculation of the NAV per Fund Unit for the relevant funds, the number of decimal places kept in the result has been changed from three to four, and the result shall be rounded from the fifth decimal place to the fourth decimal place.

The terms in the fund contracts and custody agreements of the relevant funds concerning the decimal places kept in the calculation of the NAV per Fund Unit have been amended and the corresponding contents of the prospectus have also been revised accordingly. Details of the amendments are included in the schedule attached to this announcement. Details of the amendments to the fund contracts and custody agreements and the updated fund contracts, custody agreements and prospectus published on the Company's website (www.cifm.com), the Electronic Information Disclosure website of CSRC (<http://eid.csrc.gov.cn/fund>) and other media designated by the CSRC.

Important notes:

These amendments will come into force on December 24, 2021.

In accordance with laws, regulations and the provisions of the fund contracts of the relevant funds, the aforementioned amendments would not involve changes in the relationship between the rights and obligations of fund unitholders and would not have any material adverse impact on the interests of the existing fund unitholders; the convening of a fund unitholders' meeting is not required.

Investors can call our customer service hotline (400-889-4888) or visit our website (www.cifm.com) to obtain relevant information.

Risk disclosure:

The Fund Manager undertakes to manage and operate the Fund's assets following the principles of honesty, good faith, diligence and responsibility. But it does not guarantee any profits or minimum returns on the fund. The fund's past performance is not indicative of its future performance. The performance of other funds managed by the Fund Manager does not constitute a guarantee as to the performance of relevant funds. Investment involves risks. Investors are advised to read through the legal documents associated with

the fund carefully, and select investment products that match their risk tolerance.

Announcement is hereby given.

China International Fund Management Co., Ltd. (CIFM)

December 24, 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.

Schedule: Details of the amendments to the fund contracts and custody agreements

1	CIFM China Sector Rotation Fund		
Legal document	Chapter/section	Before amendment	After amendment
Fund contract	VI. Fund Unit Subscription and Redemption (VI) Subscription and Redemption Prices, Fees and their Purposes	When calculating the NAV per Fund Unit, the result shall be rounded from the fourth decimal place to the third decimal place.	When calculating the NAV per Fund Unit, the result shall be rounded from the fifth decimal place to the fourth decimal place.
	XIV. Valuation of Fund Assets (IV) Valuation Procedures	The NAV per Fund Unit shall be calculated by dividing the NAV of the Fund after the closing on each Business Day by the balance of fund units on the same day. The NAV per Fund Unit shall be calculated with precision up to 0.001 Yuan and be rounded to the third decimal place.	The NAV per Fund Unit shall be calculated by dividing the NAV of the Fund after the closing on each Business Day by the balance of fund units on the same day. The NAV per Fund Unit shall be calculated with precision up to 0.0001 Yuan and be rounded to the fourth decimal place.
	XIV. Valuation of Fund Assets (V) Handling of Valuation Errors	Where there is an error within the third decimal place (inclusive) of the NAV per Fund Unit, such error shall be deemed as an error of the NAV per Fund Unit.	Where there is an error within the fourth decimal place (inclusive) of the NAV per Fund Unit, such error shall be deemed as an error of the NAV per Fund Unit.
Custody agreement	VIII. Calculation of the NAV of the Fund and Accounting (I) Time and Procedures for the Calculation, Review and Completion of the NAV of the Fund	The NAV per Fund Unit shall be calculated with precision up to 0.001 Yuan and be rounded to the third decimal place.	The NAV per Fund Unit shall be calculated with precision up to 0.0001 Yuan and be rounded to the fourth decimal place.
	VIII. Calculation of the NAV of the Fund and Accounting (III) Handling Errors of the NAV per Fund Unit	Where there is an error within the third decimal place (inclusive) of the NAV per Fund Unit, such error shall be deemed as an error of the NAV per Fund Unit.	Where there is an error within the fourth decimal place (inclusive) of the NAV per Fund Unit, such error shall be deemed as an error of the NAV per Fund Unit.

2	CIFM China Emerging Power Fund		
Legal document	Chapter/section	Before amendment	After amendment
Fund contract	VI. Fund Unit Subscription and Redemption (VI) Subscription and Redemption Prices, Fees and their Purposes	When calculating the NAV per Fund Unit, the result shall be rounded from the fourth decimal place to the third decimal place.	When calculating the NAV per Fund Unit, the result shall be rounded from the fifth decimal place to the fourth decimal place.
	XIV. Valuation of Fund Assets (VI) Handling of Valuation Errors	Where there is an error within the third decimal place (inclusive) of the NAV per Fund Unit, such error shall be deemed as an error of the NAV per Fund Unit.	Where there is an error within the fourth decimal place (inclusive) of the NAV per Fund Unit, such error shall be deemed as an error of the NAV per Fund Unit.
	XIV. Valuation of Fund Assets (VIII) Confirmation of Net Value of the Fund	The NAV per Fund Unit shall be calculated with precision up to 0.001 Yuan and be rounded to the third decimal place.	The NAV per Fund Unit shall be calculated with precision up to 0.0001 Yuan and be rounded to the fourth decimal place.
Custody agreement	VIII. Calculation of the NAV of the Fund and Accounting (I) Calculation and Review Procedures for the NAV of the Fund	The NAV per Fund Unit shall be calculated with precision up to 0.001 Yuan and be rounded to the third decimal place.	The NAV per Fund Unit shall be calculated with precision up to 0.0001 Yuan and be rounded to the fourth decimal place.
	VIII. Calculation of the NAV of the Fund and Accounting (III) Handling Errors of the NAV per Fund Unit	Where there is an error within the third decimal place (inclusive) of the NAV per Fund Unit, such error shall be deemed as an error of the NAV per Fund Unit.	Where there is an error within the fourth decimal place (inclusive) of the NAV per Fund Unit, such error shall be deemed as an error of the NAV per Fund Unit.