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January 21, 2023

**CIFM China Emerging Power Fund / CIFM China Multi-Assets Fund / CIFM China Sector Rotation Fund**

## **Announcement on the Change in Equity Interest and Actual Controller of China International Fund Management Co., Ltd.**

Pursuant to the ZhengJianXuKe (2023) No.151 issued by the China Securities Regulatory Commission, Shanghai International Trust & Investment Co., Ltd., one of the former shareholders of China International Fund Management Co., Ltd. (hereinafter referred to as the "Company"), transferred its 51% equity interest in the Company to JPMorgan Asset Management Holdings Inc. (hereinafter referred to as "JPMAM Holdco"), and JPMorgan Asset Management (UK) Limited, the other former shareholder, transferred its 49% equity interest in the Company to JPMAM Holdco. JPMAM Holdco has thereby acquired 100% equity interest in the Company. JPMorgan Chase & Co. has become the actual controller of the Company. The Company will timely complete the industrial and commercial change registration and other related formalities in accordance with the requirements.

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; or
- if you normally deal directly with us, our J.P. Morgan Funds InvestorLine on (852) 2265 1188.

Yours faithfully,

**China International Fund Management Co., Ltd.**