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February 8, 2024

Announcement of JPMorgan China Multi-Assets Fund on Change of Portfolio Manager

1. Basic Information

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| Fund Name | JPMorgan China Multi-Assets Fund |
| Abbreviation of Fund Name | JPMorgan China Multi-Assets |
| Fund Code | 373010 |
| Name of Fund Manager | JPMorgan Asset Management (China) Company Limited |
| Basis of the Announcement | Administrative Measures on Information Disclosure of Public Offering Securities Investment Funds |
| Type of Change of Portfolio Manager | Appointment of New Portfolio Manager and Dismissal of Portfolio Manager |
| Name of the New Portfolio Manager | Liang Peng |
| Name of the Departing Portfolio Manager | Li Bo |

2. Relevant Information of the New Portfolio Manager

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|--|---|
| Name of the New Portfolio Manager | Liang Peng |
| Date of Appointment | February 8, 2024 |
| Number of Years as Securities Practitioner | 12 Years |
| Number of Years for Securities Investment Management | 11 Years |
| Previous Working Experience | Mr. Liang Peng previously served as an industry analyst at SWS Research Co., Ltd., Deputy Director of Investment at New Power Capital Investment Co., Ltd. and portfolio manager at Taiping Fund Management Co., Ltd. He has joined JPMorgan Asset Management (China) Company Limited (formerly known as China International Fund Management Co., Ltd) since July 2023. Now he is the Portfolio Manager of the Domestic Equity Investment Department. |

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|--|-----------|--|---------------------|-------------------|
| Including: names of publicly offered funds managed and period of service | Fund Code | Fund Name | Date of Appointment | Date of Departing |
| | 005270 | Taiping Reform Dividend Selected Dynamic Allocation Hybrid Fund | 2017-12-01 | 2023-07-21 |
| | 010896 | Taiping Value Growth Equity Fund | 2021-04-21 | 2023-07-21 |
| | 013414 | Taiping Zhiyuan Three Months Regular Open Equity Initiating Fund | 2021-08-25 | 2023-07-21 |
| Any administrative penalty or administrative supervision measures imposed by a regulatory body or not? | No | | | |
| Obtaining Fund professional Qualification or not? | Yes | | | |
| Registration with the Asset Management Association of China or not? | Yes | | | |

3. Relevant Information of the Departing Portfolio Manager

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|---|------------------|
| Name of departing portfolio manager | Li Bo |
| Reason for departure | Business reason |
| Date of departure | February 8, 2024 |
| Transfer to other positions of the company | - |
| Change with Asset Management Association of China in accordance with provisions | Yes |

4. Other Reminders

With the approval of JPMorgan Asset Management (China) Company Limited, Mr. Liang Peng is appointed as the portfolio manager of JPMorgan China Multi-Assets Fund and Mr. Li Bo will no longer serve as the portfolio manager of JPMorgan China Multi-Assets Fund.

The filing procedures for the above matter with the Asset Management Association of China and the China Securities Regulatory Commission Shanghai Regulatory Bureau have been completed.

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

- your bank or financial adviser;
- our Hong Kong Representative's Intermediary Clients' Hotline on (852) 2265 1000; or
- J.P. Morgan Funds InvestorLine on (852) 2265 1188 if you normally deal directly with our Hong Kong Representative.

Yours faithfully,

JPMorgan Asset Management (China) Company Limited