

## JPMORGAN CHINA REGION FUND, INC. LIQUIDATION TRUST

---

### Repatriation of capital progress

JF Asset Management Limited's ("JFAML") is pleased to inform investors that they have been given approval to repatriate the original principal invested in the Qualified Foreign Institutional Investor ("QFII") program. This equates to around USD \$20m. Given the substantial nature of this repatriation, we are working with the Trustee to make an interim distribution to beneficiaries.

The assets still remaining in the QFII relate to the income and capital gains of the assets and still need further approval from the Chinese authorities. We would like to reiterate the complex nature of this repatriation process.

Beneficiaries should contact Wilmington Trust, the Liquidation Trust's Trustee, with any further queries relating to this matter. Wilmington's contact details are as follows:

Robert L. Reynolds  
Wilmington Trust, N.A. – Global Capital Markets  
Email: [rlreynolds@wilmingtontrust.com](mailto:rlreynolds@wilmingtontrust.com)  
Telephone Number: 203 453 1318  
Address: 246 Goose Lane – Suite 105, Guilford, CT 06437