

JPMORGAN CHINA REGION FUND, INC. LIQUIDATION TRUST

JF Asset Management Limited (“JFAML”) is pleased to inform investors that they have been given approval to repatriate gains / income invested in the Qualified Foreign Institutional Investor (“QFII”) program. This equates to around USD \$7.6m. Given the substantial nature of this repatriation, we are working with the Trustee to make a distribution to beneficiaries.

As at 2 February 2018 the assets in the trust were 54% USD (\$7.6m) and 46% CNY 40.4m (\$6.4m).

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:

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