

JPMORGAN CHINA REGION FUND, INC.

1 Beacon Street, 18th Floor
Boston, Massachusetts 02108, USA

Please find below the Net Asset Value (“NAV”) per share of JPMorgan China Region Fund, Inc. Liquidation Trust as at quarter end valuation dates. This entity was established in July 2017.

Valuation Date	Net Asset Value per share
December 31, 2017	\$5.2925