

J.P. MORGAN PRIVATE FUND MANAGEMENT LIMITED

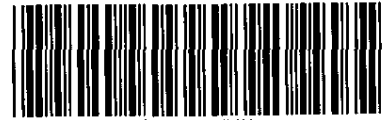
(JPMPFM or the Company)

(Company Number: 991876)

Statement by the Sole Director

(Pursuant to Section 644(5) of the Companies Act 2006)

FRIDAY



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15/12/2017
COMPANIES HOUSE

Further to the special resolution being passed on 14 December 2017 approving the reduction of the Company's share capital, the sole director of the Company confirms that:

- (a) the solvency statement dated 14 December 2017 presented to the member was made not more than 15 days before the date on which the special resolutions were passed by way of written resolutions, and
- (b) the solvency statement was provided to the member in accordance with s642(2) of the Companies Act 2006.

Dated: 14 December 2017

Richard Walton
Sole Director