

On March 30, 2023 Jennison Associates LLC filed its annual Form ADV Amendment

The summary of changes made is as follows

Item 4

- ❑ We updated the list of our offerings to include all current investment strategies and vehicle types

Item 5

- ❑ We updated the list of services provided to our affiliates

Item 6

- ❑ We updated the long only accounts/long-short accounts disclosure to include that we permit securities that are held long by one fundamental portfolio manager can be held short by another fundamental portfolio manager

Item 8

- ❑ We updated this section to reflect current offerings
- ❑ We enhanced disclosure on Concentration Risk, ESG Investing Risk, Technology and Cyber Security Risks, Regulation Risks, Public Health Risk and Sanctions and Related Considerations
- ❑ We added disclosure on Recent European Events, Effects of Catastrophic Events, Rate of Inflation, Social Media and Internet-Based Information Risks, Sustainability Risk, Investing in Greater China Risk and Recent Banking Events Risk

Item 10

- ❑ We updated disclosure on our affiliated foreign funds and relationships and affiliated investment advisers

Item 13

- ❑ We updated disclosure on additional ongoing review of accounts

Footnote (Franklin Gothic Book, 8pt)