Portfolio Manager Changes to JPM Global (ex-UK) Bond Fund

Effective 4th November 2019, changes will be made to the portfolio managers of the following US Equity Fund:

Fund Name	Vehicle	Portfolio Manager Changes	Portfolio Managers after Changes*
JPM Global (ex-UK) Bond	UK	Remove Julien Tisserand	Seamus Mac Gorain;
Fund	OEIC		David Tan

^{*} David Tan has previously announced his retirement effective December 31, 2019. He will continue to serve on the portfolio management team until his retirement.

There will be no changes to the way in which the Fund is managed.