Portfolio Manager Changes to Global Rates Funds

Effective close of dealing **27-Jan-22**, changes will be made to the portfolio managers of the following Funds:

Fund Name	Vehicle	Portfolio Manager Changes	Portfolio Managers after Changes
JPM Global (ex-UK) Bond Fund JPM UK Government Bond Fund	OEIC OEIC	<i>Add</i> Nicholas Wall	lain Stealey Seamus Mac Gorain Nicholas Wall

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