Portfolio Manager Changes to JPM UK Equity Core Fund

Effective **close of dealing 8th September 2021**, changes will be made to the portfolio managers of the following Fund:

Fund Name	Vehicle	Portfolio Manager Changes	Portfolio Managers after Changes
JPM UK Equity Core Fund			James Illsley
	UK	Remove Anthony Lynch	Callum Abbot
	OEIC	Add Zachariah Chadwick	Zachariah Chadwick
			Christopher Llewelyn

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