

## Aviso sobre Dividendos

**J.P.Morgan**  
ASSET MANAGEMENT

Serve a presente para o informar de que, se à data de 10/09/2024 era accionista de qualquer uma das Classes de Acções indicadas a seguir, irá receber um dividendo interino declarado para essa Classe de Acções.

O preço das acções destas Classes de Acções será cotado ex-dividendos com início em 11/09/2024. O dividendo será pago ou reinvestido em 25/09/2024 na moeda da Classe de Acções.

### JPMorgan Funds

ISIN	Nome da Classe de Acções	Taxa do Dividendo	Rendimento do Dividendo*	Rendimento do dividendo anualizado**
LU0654526184	JPM Aggregate Bond C (dist) - EUR (hedged)	2.1900	3.16%	3.16%
LU0876588301	JPM Aggregate Bond C (dist) - USD	3.6000	3.30%	3.30%
LU0955580468	JPM Aggregate Bond A (dist) - EUR (hedged)	1.9900	2.93%	2.93%
LU0974147935	JPM Aggregate Bond I (dist) - EUR (hedged)	3.9200	3.91%	3.91%
LU0974148826	JPM Aggregate Bond I (dist) - USD	3.3900	3.27%	3.27%
LU1727350610	JPM Aggregate Bond I2 (dist) - USD	2.1400	2.19%	2.19%
LU1727351006	JPM Aggregate Bond I2 (dist) - EUR (hedged)	3.2800	3.65%	3.65%
LU0053666078	JPM America Equity A (dist) - USD	0.0100	0.00%	0.00%
LU0822041645	JPM America Equity C (dist) - USD	1.1300	0.24%	0.24%
LU1727351691	JPM America Equity I2 (dist) - USD	0.6900	0.54%	0.54%
LU1804092382	JPM ASEAN Equity I2 (dist) - USD	2.4900	2.43%	2.43%
LU1839390173	JPM ASEAN Equity A (dist) - USD	1.7500	1.49%	1.49%
LU1839390256	JPM ASEAN Equity C (dist) - USD	2.7500	2.37%	2.37%
LU0224733013	JPM Asia Growth A (dist) - USD	0.0100	0.07%	0.07%
LU0943624741	JPM Asia Growth C (dist) - USD	1.1200	0.76%	0.76%
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	1.1800	0.79%	0.79%
LU0847324943	JPM Asia Pacific Equity C (dist) - USD	2.4500	1.55%	1.55%
LU0117844026	JPM Asia Pacific Income A (dist) - USD	0.8100	2.64%	2.64%
LU0822046792	JPM Asia Pacific Income C (dist) - USD	4.2600	3.75%	3.75%
LU1255011683	JPM China A-Share Opportunities C (dist) - USD	0.3200	1.71%	1.71%
LU1255011766	JPM China A-Share Opportunities A (dist) - EUR	0.3300	0.64%	0.64%
LU1255012491	JPM China A-Share Opportunities I (dist) - USD	2.6900	2.67%	2.67%
LU2229992941	JPM China A-Share Opportunities I2 (dist) - USD	1.0200	1.96%	1.96%
LU0051755006	JPM China A (dist) - USD	0.1000	0.20%	0.20%
LU0822046875	JPM China C (dist) - USD	1.4400	1.05%	1.05%
LU0973522328	JPM China I (dist) - USD	0.5100	1.11%	1.11%
LU2386649342	JPM China C (dist) - EUR (hedged)	0.4900	1.04%	1.04%
LU2394011121	JPM Climate Change Solutions A (dist) - USD	0.1200	0.13%	0.13%
LU2394011394	JPM Climate Change Solutions A (dist) - EUR	0.0900	0.09%	0.09%
LU2403390995	JPM Climate Change Solutions C (dist) - EUR (hedged)	0.5800	0.61%	0.61%
LU2403391027	JPM Climate Change Solutions I (dist) - EUR (hedged)	0.5800	0.61%	0.61%
LU0560335993	JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)	2.7500	4.99%	4.99%
LU0908067001	JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)	3.0400	5.84%	5.84%
LU1009069961	JPM Emerging Markets Corporate Bond C (dist) - USD	5.0200	5.85%	5.85%
LU1299839065	JPM Emerging Markets Corporate Bond A (dist) - USD	4.9400	5.77%	5.77%
LU0072845869	JPM Emerging Markets Debt A (dist) - EUR (hedged)	0.3100	5.38%	5.38%
LU0248063322	JPM Emerging Markets Debt I (dist) - EUR (hedged)	0.3700	5.98%	5.98%
LU0783491409	JPM Emerging Markets Debt C (dist) - USD	4.5200	5.92%	5.92%
LU0784324542	JPM Emerging Markets Debt A (dist) - USD	4.1100	5.13%	5.13%
LU0951368009	JPM Emerging Markets Debt C (dist) - EUR (hedged)	2.8800	5.93%	5.93%
LU1989874174	JPM Emerging Markets Debt I2 (dist) - USD	4.3000	5.27%	5.27%
LU1989874257	JPM Emerging Markets Debt I2 (dist) - EUR (hedged)	4.4000	6.06%	6.06%

LU1989874331	JPM Emerging Markets Debt I2 (dist) - GBP (hedged)	3.9300	5.22%	5.22%
LU0862449773	JPM Emerging Markets Dividend A (dist) - EUR	1.7800	1.88%	1.88%
LU0862450193	JPM Emerging Markets Dividend C (dist) - EUR	2.7800	2.78%	2.78%
LU0053685615	JPM Emerging Markets Equity A (dist) - USD	0.2100	0.54%	0.54%
LU0248044298	JPM Emerging Markets Equity I (dist) - EUR	1.2300	1.30%	1.30%
LU0593319907	JPM Emerging Markets Equity C (dist) - USD	1.6800	1.34%	1.34%
LU1814670706	JPM Emerging Markets Equity I2 (dist) - USD	1.5500	1.45%	1.45%
LU2107616596	JPM Emerging Markets Equity I2 (dist) - EUR	1.3900	1.44%	1.44%
LU2500871012	JPM Emerging Markets Equity C (dist) - EUR	1.1700	1.26%	1.26%
LU0562246370	JPM Emerging Markets Investment Grade Bond A (dist) - EUR (hedged)	2.1500	3.62%	3.62%
LU0562246701	JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	2.2900	3.96%	3.96%
LU0562247261	JPM Emerging Markets Investment Grade Bond I (dist) - EUR (hedged)	2.2600	4.04%	4.04%
LU0565387981	JPM Emerging Markets Investment Grade Bond A (dist) - USD	2.8400	3.35%	3.35%
LU0332400315	JPM Emerging Markets Local Currency Debt A (dist) - EUR	3.6200	5.42%	5.42%
LU0332401479	JPM Emerging Markets Local Currency Debt I (dist) - EUR	4.3200	6.03%	6.03%
LU0804759008	JPM Emerging Markets Local Currency Debt I (dist) - EUR (hedged)	4.3000	5.97%	5.97%
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	1.2800	1.17%	1.17%
LU0846584562	JPM Emerging Markets Opportunities C (dist) - USD	2.2300	2.14%	2.14%
LU0847325916	JPM Emerging Markets Opportunities C (dist) - EUR	2.1200	1.99%	1.99%
LU0318932752	JPM Emerging Markets Small Cap A (perf) (dist) - USD	1.0700	0.80%	0.80%
LU1760116027	JPM Emerging Markets Small Cap I (perf) (dist) - USD	1.7300	1.59%	1.59%
LU2597108393	JPM Emerging Markets Social Advancement I (dist) - EUR	0.9900	1.04%	1.04%
LU2597108716	JPM Emerging Markets Social Advancement C (dist) - EUR	0.9600	1.01%	1.01%
LU2597109011	JPM Emerging Markets Social Advancement A (dist) - EUR	0.4600	0.48%	0.48%
LU2611216891	JPM Emerging Markets Social Advancement A (dist) - USD	0.4500	0.47%	0.47%
LU2611216974	JPM Emerging Markets Social Advancement C (dist) - USD	1.0300	1.08%	1.08%
LU0953163366	JPM Emerging Markets Strategic Bond A (perf) (dist) - EUR (hedged)	2.7500	5.67%	5.67%
LU1061846231	JPM Emerging Markets Strategic Bond C (perf) (dist) - USD	4.7800	6.31%	6.31%
LU1162085390	JPM Emerging Markets Strategic Bond A (dist) - USD	4.1100	5.12%	5.12%
LU1162085713	JPM Emerging Markets Strategic Bond C (dist) - USD	4.4300	5.60%	5.60%
LU1216650850	JPM Emerging Markets Strategic Bond A (dist) - EUR (hedged)	3.1600	5.21%	5.21%
LU2051468903	JPM Emerging Markets Sustainable Equity A (dist) - USD	0.2400	0.23%	0.23%
LU2051469380	JPM Emerging Markets Sustainable Equity C (dist) - USD	1.0600	1.00%	1.00%
LU2051469547	JPM Emerging Markets Sustainable Equity C (dist) - EUR	1.0700	1.02%	1.02%
LU2051469893	JPM Emerging Markets Sustainable Equity I (dist) - EUR	3.4500	3.34%	3.34%
LU0659147606	JPM EU Government Bond C (dist) - EUR	2.1100	2.01%	2.01%
LU0955580625	JPM EU Government Bond A (dist) - EUR	1.9300	1.87%	1.87%
LU0955580385	JPM Euro Aggregate Bond A (dist) - EUR	2.1100	2.13%	2.13%
LU0408877503	JPM Euro Government Short Duration Bond A (dist) - EUR	0.1800	1.98%	1.98%
LU0679189919	JPM Euroland Dynamic A (perf) (dist) - EUR	1.7300	1.17%	1.17%
LU0679190412	JPM Euroland Dynamic C (perf) (dist) - EUR	3.6700	1.96%	1.96%
LU0089640097	JPM Euroland Equity A (dist) - EUR	1.0500	1.47%	1.47%
LU0117904457	JPM Euroland Equity A (dist) - USD	0.2000	1.44%	1.44%
LU0822043187	JPM Euroland Equity C (dist) - USD	3.7600	2.44%	2.44%
LU0847326302	JPM Euroland Equity C (dist) - EUR	4.0000	1.90%	1.90%

LU0119062650	JPM Europe Dynamic A (dist) - EUR	0.3000	1.11%	1.11%
LU0822043773	JPM Europe Dynamic C (dist) - EUR	2.5300	1.93%	1.93%
LU0210073408	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	0.3100	1.13%	1.13%
LU0982213018	JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	3.6000	1.98%	1.98%
LU0104030142	JPM Europe Dynamic Technologies A (dist) - EUR	0.0100	0.02%	0.02%
LU0847328779	JPM Europe Dynamic Technologies C (dist) - EUR	1.3400	0.34%	0.34%
LU1176912175	JPM Europe Equity Absolute Alpha A (perf) (dist) - EUR	1.7600	1.33%	1.33%
LU0053685029	JPM Europe Equity A (dist) - EUR	1.4100	2.03%	2.03%
LU0117904960	JPM Europe Equity A (dist) - USD	1.2500	2.01%	2.01%
LU0822044151	JPM Europe Equity C (dist) - USD	5.4900	2.55%	2.55%
LU0847327615	JPM Europe Equity C (dist) - EUR	4.5200	2.41%	2.41%
LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	0.2700	1.28%	1.28%
LU0847326567	JPM Europe Equity Plus C (perf) (dist) - EUR	3.0600	1.83%	1.83%
LU2742528552	JPM Europe Equity Plus I2 (perf) (dist) - EUR	0.0100	0.01%	0.01%
LU0091079839	JPM Europe High Yield Bond A (dist) - EUR	0.1100	4.43%	4.43%
LU0053687074	JPM Europe Small Cap A (dist) - EUR	1.1400	1.30%	1.30%
LU0847328183	JPM Europe Small Cap C (dist) - EUR	4.4400	2.24%	2.24%
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	0.0700	0.27%	0.27%
LU0119091675	JPM Europe Strategic Growth A (dist) - GBP	0.0800	0.20%	0.20%
LU0847328340	JPM Europe Strategic Growth C (dist) - EUR	2.4200	0.89%	0.89%
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	0.5800	3.20%	3.20%
LU0248049685	JPM Europe Strategic Value I (dist) - EUR	4.7000	4.26%	4.26%
LU0828466382	JPM Europe Strategic Value C (dist) - EUR	5.5600	3.89%	3.89%
LU0053696067	JPM Global Aggregate Bond A (dist) - USD	0.3600	3.18%	3.18%
LU1039371676	JPM Global Bond Opportunities A (dist) - EUR (hedged)	2.0400	3.32%	3.32%
LU1092524096	JPM Global Bond Opportunities C (dist) - USD	4.1300	4.02%	4.02%
LU1839124960	JPM Global Bond Opportunities A (dist) - USD	3.5500	3.34%	3.34%
LU2310956672	JPM Global Bond Opportunities Sustainable I (dist) - EUR	4.9500	4.80%	4.80%
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	0.3800	3.48%	3.48%
LU0129952296	JPM Global Convertibles (EUR) A (dist) - USD	0.5600	4.08%	4.08%
LU0822045554	JPM Global Convertibles (EUR) C (dist) - EUR	3.9500	4.50%	4.50%
LU0822045638	JPM Global Convertibles (EUR) C (dist) - USD	4.1800	3.42%	3.42%
LU0973523722	JPM Global Convertibles (EUR) I (dist) - EUR	5.3400	5.31%	5.31%
LU0773641450	JPM Global Corporate Bond C (dist) - EUR (hedged)	2.7300	4.03%	4.03%
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	2.3000	3.31%	3.31%
LU0814389432	JPM Global Corporate Bond A (dist) - USD	3.7800	3.64%	3.64%
LU0815276950	JPM Global Corporate Bond C (dist) - USD	4.8200	4.61%	4.61%
LU1727354877	JPM Global Corporate Bond I2 (dist) - GBP (hedged)	3.9600	4.20%	4.20%
LU0168341575	JPM Global Focus A (dist) - EUR	0.0100	0.01%	0.01%
LU0168342896	JPM Global Focus A (dist) - USD	0.0200	0.05%	0.05%
LU0847330080	JPM Global Focus C (dist) - EUR	1.3200	0.40%	0.40%
LU0935941772	JPM Global Focus C (dist) - USD	1.6800	0.46%	0.46%
LU2737002696	JPM Global Focus I2 (dist) - EUR	0.3600	0.32%	0.32%
LU2787195028	JPM Global Focus I2 (dist) - USD	0.2600	0.25%	0.25%
LU2540589558	JPM Global Government Bond I (dist) - USD (hedged)	3.1400	2.97%	2.97%
LU0898678783	JPM Global Government Short Duration Bond C (dist) - USD (hedged)	2.1700	2.09%	2.09%
LU0089639750	JPM Global Growth A (dist) - USD	0.0100	0.02%	0.02%
LU0336376248	JPM Global Growth A (dist) - EUR (hedged)	0.0100	0.07%	0.07%
LU0432979374	JPM Global Healthcare A (dist) - USD	0.0100	0.00%	0.00%
LU0945067352	JPM Global Healthcare C (dist) - USD	0.0100	0.00%	0.00%
LU1734444356	JPM Global Healthcare C (dist) - EUR	0.0100	0.00%	0.00%
LU0208853514	JPM Global Natural Resources A (dist) - EUR	0.3100	2.11%	2.11%
LU0847330320	JPM Global Natural Resources C (dist) - EUR	3.7100	2.90%	2.90%
LU0891038787	JPM Global Research Enhanced Index Equity C (dist) - GBP	1.5600	1.19%	1.19%
LU1303369737	JPM Global Research Enhanced Index Equity C (dist) - USD	11.1800	4.69%	4.69%

LU1590087893	JPM Global Research Enhanced Index Equity I (dist) - EUR	1.4800	1.17%	1.17%
LU2402382761	JPM Global Research Enhanced Index Equity A (dist) - EUR	1.2200	0.97%	0.97%
LU2402383140	JPM Global Research Enhanced Index Equity A (dist) - USD	1.3900	0.97%	0.97%
LU2428767920	JPM Global Research Enhanced Index Equity C (dist) - EUR	1.6300	1.29%	1.29%
LU0942649368	JPM Global Short Duration Bond C (dist) - USD	2.7500	2.63%	2.63%
LU0707697438	JPM Global Strategic Bond C (perf) (dist) - USD	3.7500	3.77%	3.77%
LU1004473630	JPM Global Strategic Bond A (perf) (dist) - EUR (hedged)	1.9100	3.13%	3.13%
LU0111753769	JPM Global Sustainable Equity A (dist) - USD	0.0100	0.05%	0.05%
LU1420294560	JPM Global Sustainable Equity C (dist) - EUR (hedged)	1.6900	0.67%	0.67%
LU2358481989	JPM Global Value A (dist) - EUR	1.0900	0.85%	0.85%
LU0117841782	JPM Greater China A (dist) - USD	0.1500	0.35%	0.35%
LU0822046958	JPM Greater China C (dist) - USD	1.6500	1.13%	1.13%
LU0058908533	JPM India A (dist) - USD	0.0100	0.01%	0.01%
LU0822047170	JPM India C (dist) - USD	0.2000	0.11%	0.11%
LU0053696224	JPM Japan Equity A (dist) - USD	0.0100	0.02%	0.02%
LU0822047337	JPM Japan Equity C (dist) - USD	1.0000	0.39%	0.39%
LU1438161413	JPM Japan Equity C (dist) - JPY	59.0000	0.37%	0.37%
LU0301635750	JPM Korea Equity A (dist) - USD	0.0100	0.07%	0.07%
LU0848451752	JPM Korea Equity C (dist) - USD	1.1700	0.71%	0.71%
LU0053687314	JPM Latin America Equity A (dist) - USD	2.0200	4.71%	4.71%
LU0822048491	JPM Latin America Equity C (dist) - USD	6.1400	5.71%	5.71%
LU0619381097	JPM Managed Reserves Fund C (dist) - USD	441.0000	4.56%	4.56%
LU2539336151	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR	2.6300	2.37%	2.37%
LU2539336235	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD	2.9600	2.63%	2.63%
LU2539337803	JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - USD	3.7700	3.35%	3.35%
LU2659281617	JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - EUR (hedged)	2.6000	2.46%	2.46%
LU2659281708	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR (hedged)	2.1100	2.00%	2.00%
LU2264168621	JPM Multi-Manager Alternatives I2 (dist) - GBP (hedged)	1.3700	1.34%	1.34%
LU2523355019	JPM Multi-Manager Alternatives I2 (dist) - USD	2.0100	1.90%	1.90%
LU0052474979	JPM Pacific Equity A (dist) - USD	0.0100	0.01%	0.01%
LU0822047840	JPM Pacific Equity C (dist) - USD	1.4400	0.72%	0.72%
LU2208159439	JPM Pacific Equity I (dist) - EUR	0.8200	0.75%	0.75%
LU0117843481	JPM Taiwan A (dist) - USD	0.2900	0.96%	0.96%
LU0822048228	JPM Taiwan C (dist) - USD	3.6300	1.70%	1.70%
LU2053352691	JPM Thematics - Genetic Therapies A (dist) - USD	0.0100	0.01%	0.01%
LU2053353236	JPM Thematics - Genetic Therapies A (dist) - EUR (hedged)	0.0100	0.01%	0.01%
LU0974360454	JPM Total Emerging Markets Income A (dist) - EUR	2.8100	3.25%	3.25%
LU2061843889	JPM Total Emerging Markets Income I (dist) - EUR (hedged)	4.3200	4.58%	4.58%
LU0117838564	JPM US Aggregate Bond A (dist) - USD	0.3000	2.61%	2.61%
LU1120565483	JPM US Aggregate Bond C (dist) - USD	3.2200	3.46%	3.46%
LU1504078186	JPM US Aggregate Bond I (dist) - EUR (hedged)	2.1600	2.03%	2.03%
LU1571046918	JPM US Aggregate Bond C (dist) - EUR (hedged)	3.0000	3.42%	3.42%
LU1727358514	JPM US Aggregate Bond I2 (dist) - USD	3.2200	3.42%	3.42%
LU1727358605	JPM US Aggregate Bond I2 (dist) - GBP (hedged)	3.0300	3.54%	3.54%
LU1727358787	JPM US Aggregate Bond I2 (dist) - EUR (hedged)	2.8400	3.45%	3.45%
LU2334864696	JPM US Aggregate Bond I2 (dist) - CHF (hedged)	2.8700	3.56%	3.56%
LU0119063898	JPM US Growth A (dist) - USD	0.0100	0.02%	0.02%
LU0647025211	JPM US Growth C (dist) - USD	0.0100	0.00%	0.00%
LU0973528879	JPM US Growth I (dist) - USD	0.0100	0.00%	0.00%
LU1303362567	JPM US Hedged Equity I (dist) - EUR (hedged)	0.4400	0.40%	0.40%

LU0749327200	JPM US High Yield Plus Bond A (dist) - USD	5.2000	5.67%	5.67%
LU0281482678	JPM US Select Equity Plus A (dist) - USD	0.0100	0.02%	0.02%
LU0822049200	JPM US Select Equity Plus C (dist) - USD	0.0100	0.00%	0.00%
LU0973529331	JPM US Select Equity Plus I (dist) - USD	0.0100	0.00%	0.00%
LU1864442998	JPM US Select Equity Plus A (dist) - EUR	0.0100	0.00%	0.00%
LU1515230487	JPM US Short Duration Bond C (dist) - USD	4.1500	4.10%	4.10%
LU0053671581	JPM US Small Cap Growth A (dist) - USD	0.0100	0.00%	0.00%
LU0822049382	JPM US Small Cap Growth C (dist) - USD	0.0100	0.00%	0.00%
LU0053697206	JPM US Smaller Companies A (dist) - USD	0.0100	0.00%	0.00%
LU0973547317	JPM US Smaller Companies C (dist) - USD	0.5100	0.22%	0.22%
LU1048741935	JPM US Smaller Companies I (dist) - USD	0.6100	0.30%	0.30%
LU2363199113	JPM US Sustainable Equity A (dist) - USD	0.0100	0.01%	0.01%
LU2363199543	JPM US Sustainable Equity C (dist) - USD	0.2900	0.22%	0.22%
LU0082616367	JPM US Technology A (dist) - USD	0.0100	0.02%	0.02%
LU0822049549	JPM US Technology C (dist) - USD	0.0100	0.00%	0.00%
LU0119066131	JPM US Value A (dist) - USD	0.0100	0.02%	0.02%
LU0828467430	JPM US Value C (dist) - USD	1.8600	0.76%	0.76%

\* O **rendimento do dividendo** é a taxa de dividendo por acção mais recente a dividir pelo VPL por acção na correspondente data ex-dividendos.

\*\* O **rendimento do dividendo anualizado** é um número previsto estimado com base no pressuposto de que as taxas do dividendo por acção se irão manter durante o próximo ano, sendo calculado através da seguinte fórmula:  $[(1 + \text{taxa de dividendo por acção/VPL ex-dividendos})^{\text{frequência da distribuição}} - 1]$ . O rendimento do dividendo anualizado é calculado com base na última distribuição de dividendos com dividendos reinvestidos, e poderá ser maior ou menor do que o rendimento efectivo anual do dividendo, em que frequência de distribuição = número de distribuições por ano.

Tanto os resultados anteriores como o rendimento podem não ser um guia fiável para resultados e rendimentos futuros, e deverá ter presente que o valor dos títulos e os rendimentos por estes gerados poderão sofrer flutuações de acordo com as condições do mercado. Os dados de rendimento contidos neste material são meramente indicativos e são indicados apenas para fins informativos, não devendo ser tidos em consideração para quaisquer cálculos ou declarações, incluindo declarações financeiras e fiscais.

A J.P. Morgan Asset Management não emite pareceres fiscais. Os potenciais investidores devem consultar os seus próprios consultores sobre o regime fiscal da jurisdição aplicável à sua situação. Os accionistas apenas deverão ter em consideração o aconselhamento recebido dos seus próprios consultores fiscais com base nas suas próprias circunstâncias individuais e nas leis aplicáveis à sua situação.