

Portfolio Manager Updates to Certain International Equity Funds 5th October 2023

Effective **31st October 2023**, changes will be made to the portfolio managers of the following International Equity Group Funds:

Fund Name	Vehicle	Portfolio Managers As of October 5 th 2023	Portfolio Managers As of October 31 st 2023
JPM UK Equity Income Fund	UK OEIC	John Baker*, Katen Patel	John Baker*, Katen Patel, Anthony Lynch
JPM UK Dynamic Fund	UK OEIC	Jonathan Ingram, John Baker*, Blake Crawford	Jonathan Ingram, John Baker*, Blake Crawford, Victoria Helvert

*John Baker will be retiring from the Asset Management industry in the spring of 2024.

There will be no changes to the way in which the Funds are managed.