

## Portfolio Manager Updates to Global Liquidity

15<sup>th</sup> October, 2025

Effective **10<sup>th</sup> October 2025**, the below changes were made to the Portfolio Managers of the following Global Liquidity fund:

Fund Name	Vehicle	Portfolio Manager Change	Portfolio Managers Change
JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund	SICAV	<b>Remove:</b> Mohamed Abubakar	Joseph McConnell Aidan Shelvin

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