

Portfolio Manager Updates to Certain Global Liquidity Funds

30th April 2024

Effective on the dates below, changes will be made to the Portfolio Managers of the following Global Liquidity Funds:

Fund Name	Vehicle	Portfolio Manager Changes 1 st May	Portfolio Managers After Changes	Portfolio Manager Changes 3 rd June	Portfolio Managers After Changes
JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund	Lux SICAV	Remove: Olivia Maguire Add: Mohamed Abubakar	Joe McConnell Mohamed Abubakar	Add: Aidan Shevlin	Joe McConnell Aidan Shevlin Mohamed Abubakar
JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund	Lux SICAV	Remove: Olivia Maguire Add: Ian Crossman	Joe McConnell Ian Crossman	Add: Aidan Shevlin	Joe McConnell Aidan Shevlin Ian Crossman
JPMorgan Funds - EUR Money Market VNAV Fund	Lux SICAV	Remove: Olivia Maguire Add: Ian Crossman	Joe McConnell Ian Crossman	Add: Aidan Shevlin	Joe McConnell Aidan Shevlin Ian Crossman

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