

# Portfolio Manager Updates to JPM US Equity Income Fund

6<sup>th</sup> August 2024

Effective on **5<sup>th</sup> September 2024**, changes will be made to the portfolio managers of the following US Equity Fund:

Fund Name	Vehicle	Effective Date	Portfolio Manager Changes	Portfolio Managers After Changes
JPM US Equity Income Fund	OEIC	5 <sup>th</sup> September 2024	<b>Remove:</b> Clare Hart	Andrew Brandon; David Silberman

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