
Portfolio Manager Updates to Certain Global Liquidity Funds

31st May 2024

Effective on 3rd June 2024, changes will be made to the Portfolio Managers of the following Global Liquidity Fund:

Fund Name	Vehicle	Portfolio Manager Changes 3 rd June	Portfolio Managers After Changes
JPMorgan Liquidity Funds - EUR Government CNAV Fund	Lux SICAV	Add: Aidan Shevlin	Joseph McConnell; Ian Crossman; Aidan Shevlin

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