

Portfolio Manager Updates to Certain Emerging Market Asia Pacific Funds

27th March 2024

Dear Shareholder,

This is to notify you that changes will be made to the portfolio managers of the following Funds effective from the dates below:

Fund Name	Vehicle	Portfolio Manager Changes on 1 April 2024	Portfolio Managers After Changes on 1 April 2024	Portfolio Manager Changes on 1 May 2024	Portfolio Managers After Changes on 1 May 2024
JPM Emerging Europe Equity II Fund	UK OEIC	<i>Remove</i> Pandora Omaset	Oleg Biryulyov;	<i>Add</i> Luis Carrillo	Oleg Biryulyov; Luis Carrillo
JPM Emerging Europe Equity Fund*	UK OEIC	<i>Remove</i> Pandora Omaset	Oleg Biryulyov; Habib Saikaly	<i>Add</i> Luis Carrillo <i>Remove</i> Habib Saikaly	Oleg Biryulyov; Luis Carrillo

*These funds have been suspended since 28th February 2022.

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

If you have specific questions about this change, please contact your financial advisor or call our UK-based Investor Services team, with your account number to hand, on 0800 20 40 20 (if calling from abroad +44 1268 44 44 70). Our lines are open Monday to Friday, 9am to 5.30pm.