

JPMorgan Emerging Markets - Unit Class Conversion 06 Mar 2025

Client Reference: 12345678

Dear Mr John Doe

JPMorgan Emerging Markets – Unit Class Conversion

We have converted your holding of JPMorgan Emerging Markets units into a newer equivalent unit class with a lower ongoing charge rate, which ensures you hold the cheapest version of the fund currently available through HL.

As a result, all Class B - Accumulation (GBP) units of JPMorgan Emerging Markets have been converted into the Class C - Accumulation (GBP) unit class. You have received 0.34243734 Class C - Accumulation (GBP) units for each Class B - Accumulation (GBP) unit converted.

How has my account been affected?

Your Fund & Share Account was updated on 20 February 2025 on the following basis:

Number of JPMorgan Emerging Markets Class B - Accumulation (GBP) units 30615.000 units
originally held:

Number of new JPMorgan Emerging Markets Class C - Accumulation (GBP) 10483.719 units
units credited, in place of your original holding:

This correspondence is for your information only and no action is required. Should you have any queries relating to this matter please contact us.

Yours sincerely

Corporate Actions Team
Hargreaves Lansdown