

Our ref: 8674

## Investment Trust name change

I am writing to you because you are invested in the JPMorgan Global Emerging Markets Income Trust Plc, provided by JPMorgan Funds Limited.

JPMorgan changed the name of the asset from **15 January 2026**. You'll see the new asset name on your valuations and statements after this date.

Old asset name	New asset name
JPMorgan Global Emerging Markets Income Trust Plc	JPMorgan Emerging Markets Dividend Income plc

### Why the change is happening

The Board believes that the new name more clearly reflects the Company's longstanding focus on delivering dividend income together with the potential for long-term capital growth from a diversified portfolio of emerging markets investments. The change also helps to reflect its commitment to providing regular and attractive dividends to shareholders.

### The next steps

You don't need to take any action unless you would like to choose a new asset from our extensive range. Please speak to your financial adviser before making any investment decisions or if you have any questions about this change.

**If you don't have a financial adviser**, we recommend that you consider the benefits of receiving professional financial advice, which can be especially important when you need to make investment decisions. If you would like to search for an adviser in your area you can start by visiting [quilter.com/financial-advice/find-an-adviser](https://quilter.com/financial-advice/find-an-adviser).

If you have any questions about this letter, please speak to your financial adviser who will be able to help you. Alternatively, you can call or email us using the details shown and we will be happy to help. Our Customer Service Centre is open 8:30am – 5:30pm, Monday to Friday.

Yours sincerely



### Callum Earl

*Head of Customer Operations*