

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BF7L8P11

Issuer Name

JPMORGAN UK SMALL CAP GROWTH & INCOME

UK or Non-UK Issuer

UK

2. Reason for Notification

Change of the total number of voting rights

3. Details of person subject to the notification obligation

Name

Border to Coast Pensions Partnership Ltd

City of registered office (if applicable)

Leeds

Country of registered office (if applicable)

UK

4. Details of the shareholder

Name	City of registered office	Country of registered office
Northern Trust Global Services SE		

5. Date on which the threshold was crossed or reached

15-Mar-2024

6. Date on which Issuer notified

19-Mar-2024

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	3.3358	0.0000	3.3358	4584444
Position of previous notification (if applicable)	5.8849	0.0000	5.8849	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BF7L8P11		4584444		3.3358
Sub Total 8.A	4584444		3.3358%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

The delay in reporting was caused by the need to validate the accuracy of the data supplied by the data provider (Bloomberg). We have been advised that there has been a change in the number of voting rights, which diluted our holding. This took effect from 29 February 2024. However, we were not informed of this until 18 March 2024.

Teodora Harrop
Head of Compliance
0113 487 2475

12. Date of Completion

22-Mar-2024

13. Place Of Completion

Floor 5, Toronto Square, Toronto Street, Leeds, LS1 2HJ

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