



JUPITER ASSET MANAGEMENT SERIES PLC

32 Molesworth Street
Dublin 2
Ireland

www.jupiteram.com

This document is important and requires your immediate attention. If you are in doubt as to the action you should take, you should seek advice from your stockbroker, bank manager, solicitor, tax adviser, accountant or other independent financial adviser where appropriate.

If you have sold or transferred all of your Shares in Jupiter Asset Management Series plc (the "Company"), please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

The Directors of the Company accept responsibility for the information contained in this document. To the best of the knowledge and belief of the Directors of the Company (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.

Capitalised terms used herein shall bear the same meaning as capitalised terms used in the current prospectus for the Company (as amended from time to time) (the "Prospectus"), unless otherwise defined. A copy of the Prospectus is available upon request during normal business hours from the registered office of the Company or from the manager, Jupiter Asset Management (Europe) Limited (the "Manager"), and on the website www.jupiteram.com

14 May 2025

Notice to the Shareholders of Jupiter Asia Pacific Income Fund (IRL) (the "Fund")

Dear Shareholder,

Appointment of Jupiter Asset Management (Asia) Private Limited as a discretionary investment advisor to the Fund

Currently, Jupiter Asset Management (Europe) Limited, as the manager of the Company and the Fund, delegates its investment management functions of the Fund to Jupiter Asset Management Limited (the "Investment Manager").

We are writing to you in your capacity as a Shareholder of the Fund, to notify you that the Investment Manager will appoint Jupiter Asset Management (Asia) Private Limited (the "Investment Advisor"), as a discretionary



investment advisor in relation to the assets of the Fund, as described in the supplement for the Fund (the "**Supplement**"). The Investment Manager considers that such appointment will enable the Fund to utilise the investment management resources available within the Jupiter group. The Investment Advisor is licensed by the Monetary Authority of Singapore to conduct fund management activities and is part of the Jupiter group.

Subject to approval from the Central Bank of Ireland (the "**Central Bank**"), it is intended to effect these changes on or around 18 June 2025 (the "**Effective Date**").

Implication of the proposed change

Save as disclosed above, (i) there will be no change to the features and risk profile of the Fund, as well as the fee level/cost in managing the Fund; (ii) there will also be no change to the operation and the way the Fund is managed; and (iii) there will be no impact on the existing investors as a result of the appointment of the Investment Advisor. The proposed change is not expected to materially prejudice the rights or interests of existing investors.

Any costs associated with the changes, including but not limited to fees of legal and other professional advisors, costs in relation to the printing and issuance of this notice and any changes to the Company literature will be borne by us and/or one of our affiliates, and not by the Fund.

If the changes do not suit your investment requirements, you may request redemption of your Shares without charge at any stage in accordance with the terms of the redemption procedures set out in the Prospectus.

Please note that notification of the aforementioned change is provided for information purposes only and does not require Shareholder approval.

Changes to the Offering Document

The Supplement will be updated to reflect the proposed change set out above.

A copy of the Prospectus and updated Supplement will be available from the Manager, the Investment Manager or at www.jupiteram.com on or about 18 June 2025, subject to receipt of regulatory approval.

Copies of the Prospectus and Key Investor Document ("**KIDs**")/Key Investor Information Documents ("**KIIDs**"), as well as the Memorandum and Articles of Association and the latest annual and semi-annual reports of the Company, are available free of charge upon request during normal business hours on any Business Day from the registered office of the Company or from the local representatives of the Company in the jurisdictions in which the Company is registered for public distribution, as set out in Appendix I.

Enquiries

Should you have any questions or require further information relating to these matters, you should either contact us at the above address or alternatively you should contact your investment consultant or financial advisor.

Yours faithfully,

Directors: Tom Murray, Jasveer Singh (UK) and Bronwyn Wright
Company Registration No. 271517 (umbrella fund with segregated liability between sub-funds)



Director
For and on behalf of
Jupiter Asset Management Series plc

Appendix I

FOR INVESTORS LOCATED IN EU/EEA COUNTRIES AND IN WHICH THE COMPANY IS REGISTERED FOR DISTRIBUTION:

Unless otherwise specified in Appendix I, facilities according to Art. 92(1) letter a) of the EU Directive 2009/65/EC (as amended by the Directive (EU) 2019/1160) are available from the Administrator:

Citibank Europe plc is responsible for processing subscription, repurchase and redemption orders and making other payments to Shareholders.

Citibank Europe plc,

1 North Wall Quay,

Dublin 1,

Ireland

Email address: jamta@citi.com

The following facilities according to Art. 92(1) letter b) to e) of the EU Directive 2009/65/EC (as amended by the Directive (EU) 2019/1160) are available from www.eifs.lu/jupiteram:

- Information on how orders (subscription, repurchase and redemption) can be made and how repurchase and redemption proceeds are paid;
- information and access to procedures and arrangements related to investors' rights and complaints handling;
- information in relation to the tasks performed by the facilities in a durable medium;
- the latest sales prospectus, the articles of association, the annual and semi-annual reports, as well as the key investor information documents.

FOR INVESTORS IN ITALY

Allfunds Bank, Legal Department Italy, Via Bocchetto, 6, 20123 Milano, Italia

SGSS S.p.A., Milan, Via Benigno Crespi 19A – MAC2, Italia

FOR INVESTORS IN SWITZERLAND

NPB Neue Privat Bank AG Limmatquai 1 | am Bellevue Postfach CH-8024 Zürich

FIRST INDEPENDENT FUND SERVICES LTD., Feldeggstrasse 12, 8008 Zurich, Switzerland

FOR INVESTORS IN THE UNITED KINGDOM

Jupiter Asset Management Limited, The Zig Zag Building. 70 Victoria Street. London. SW1E 6SQ, United Kingdom

FOR INVESTORS IN SPAIN

Allfunds Bank S.A., Calle de los Padres Dominicos, 28050 Madrid, Spain

FOR INVESTORS IN FRANCE

BNP Paribas, 66 Rue De La Victoire, 75009 Paris 09, France