

**JUPITER ASSET MANAGEMENT SERIES PLC**  
**33 Sir John Rogerson's Quay**  
**Dublin 2**  
**Ireland**

**IMPORTANT: This document requires your immediate attention. If you have any questions about the content of this document, you should seek independent professional advice. All terms used in this document have the same meanings as in the Prospectus.**

7 September 2022

To: All Shareholders of the share classes (the “**Share Classes**”) in the funds (each, a “**Fund**”) listed in Appendix 1,

**Re: Jupiter Asset Management Series plc (the “Company”) Notification of the Termination of the Share Classes**

We are writing to you in your capacity as a Shareholder in one or more of the Share Classes.

We hereby give you notice of the decision of the Directors to close and/or deregister (as applicable) the Share Classes and to compulsorily redeem all outstanding shares at the relevant dealing cut-off time on 10 October 2022 (the “**Termination Date**”), pursuant to Article 12 (a) of the Articles of Association of the Company, which provides that:

*“If so determined by the Directors, provided that no less than one month’s written notice has been given to all the Members of the Company, fund or class, as appropriate, the Company may repurchase all of the shares of the Company, or the fund or class, as applicable.”*

As operating the Share Classes is currently not cost effective combined with the view that we do not foresee growth of these Share Classes and it is not deemed economically viable to continue operating them, the Directors have decided to close the Share Classes. The Directors are of the view that the closure of the Share Classes is in the best interest of the Shareholders.

It is therefore intended, in accordance with the Company's Prospectus and Articles of Association, that the Share Classes shall be closed to subscriptions with effect from the date of this notice and that notice of a total redemption of shares in the Share Classes be given to the Shareholders.

From the date of this notice and until the Termination Date, you may redeem your holding or convert your current holding in the relevant Share Class for another share class or sub-fund offered by the Company, without any redemption charge or conversion fee applying,

by following the procedures described in the Prospectus. Before investing in another share class or sub-fund of the Company, please ensure that you have read and understood the investment policies and fees applicable to the relevant share class or sub fund as described in the Prospectus. Copies of the Prospectus are available free of charge on request from the Administrator or the Company's appointed representative in the relevant country (as disclosed in the Prospectus or relevant supplement thereto).

In the event that you do not redeem or convert your Shares in the relevant Share Class, these Shares will be compulsorily redeemed by the Company at the applicable Net Asset Value per Share on the Termination Date.

Expenses relating to the termination of the Share Classes will be borne by the Fund.

For any questions regarding this matter, Shareholders should consult their financial adviser, the Company's appointed representative in the relevant country or the Administrator. The Administrator may be contacted via e-mail at JAMTA@citi.com, by telephone at +353 1 622 4499, by fax at +353 1622 4498 or by post at Jupiter Asset Management Series plc, Transfer Agency, GFS, Securities Services Operations, Citibank Europe Plc, 1 North Wall Quay, Dublin 1, Ireland.

Yours faithfully,

**For and on behalf of  
Jupiter Asset Management Series plc**

**Appendix 1**

<b>Fund</b>	<b>ISIN</b>	<b>Share Class</b>
Jupiter Merian Global Equity Income Fund (IRL)	IE00BD6DZ861	I (USD) Accumulation
	IE00BYM8QP63	I (EUR) Accumulation
	N/A	L (AUD) Hedged Income
Jupiter Merian US Equity Income Fund	IE00BV54KC50	N (USD) Accumulation
	N/A	L (ZAR) Hedged Income
	N/A	L (AUD) Hedged Income
	N/A	L (EUR) Income
	IE00B977Q864	I (EUR) Income
	IE00B94W0C69	L (GBP) Accumulation
	IE00B8XV7266	I (GBP) Accumulation
	IE00BFWH3P94	U1 (GBP) Income
	IE00BJJNNW56	L (USD) Income (F)
	IE00BJJNNX63	C2 (USD) Income (F)