THE JUPITER GLOBAL FUND
Société d'Investissement à Capital Variable
Registered Office : 31 Z.A. Bourmicht,
L-8070 Bertrange
R.C.S. Luxembourg B 110737

Notice of Annual General Meeting of Shareholders of
The Jupiter Global Fund

Luxembourg, 28 january 2022

Dear Shareholder,

Notice is hereby given that the **Annual General Meeting** (the "Meeting") of **The Jupiter Global Fund** (the "Company") will be held on **Wednesday February 9, 2022 at 10.00 a.m. CET** by proxy pursuant to the Grand Ducal Regulation of September 23, 2020 introducing measures on the holding of meetings in companies and other legal entities.

AGENDA:

1. Approval of the audited annual accounts of the Company for the financial year ended September 30, 2021 (the "Audited Annual Accounts").
2. Discharge of the Directors of the Company for the performance of their duties carried out for the financial year ended September 30, 2021.
3. Re-appointment of Mr Garth Lorimer Turner, Me Jacques Elvinger, Mrs Paula Moore, Mr Revel Wood and Mr Simon Rowson as Directors of the Company until the next Annual General Meeting of Shareholders of the Company that will consider the approval of the audited annual accounts for the financial year ending on September 30, 2022.
4. Re-appointment of PricewaterhouseCoopers, *Société coopérative* ("PWC") as the approved statutory auditor of the Company until the next Annual General Meeting of Shareholders of the Company that will consider the approval of the audited annual accounts for the financial year ending September 30, 2022 and authorization to the Board of Directors of the Fund to agree on the terms of PWC's appointment.
5. Approval of Directors' Fees for the period October 1, 2020 to September 30, 2021, prior to any waiver applied to the fees, as described in the Company's Audited Annual Accounts.

VOTING:

Resolutions on the agenda of the Annual General Meeting will require no quorum and the resolutions will be passed by simple majority of the votes cast at the Meeting.

VOTING ARRANGEMENTS:

Pursuant to and in accordance with the Grand Ducal Regulation of September 23, 2020 relating to measures on the holding of meetings in companies and other legal entities, the Board of Directors has, in view of the safety of all, decided that **shareholders may only express their votes by granting a proxy to the Chairman of the Meeting (with full power of substitution)**, who will exercise your voting rights in accordance with the enclosed proxy form. Consequently, only the votes cast by way of proxy will be taken into consideration and physical attendance at the Meeting will not be allowed.

We would be grateful if you could sign the proxy form where indicated, return a copy by fax or email to arrive no later than 5.00 p.m. CET on Monday February 7, 2022 marked for the attention of Ms Edita Demirovic (fax +352 45 14 14 439, email: FCSLux@citi.com) and send the signed original by post marked for the attention of:

Ms Edita Demirovic,
Citibank Europe plc, Luxembourg Branch,
31, Z.A. Bourmicht,
L-8070 Bertrange,
Grand-Duchy of Luxembourg.

Terms not defined in this notice have the same meaning as in the Company's prospectus.

The proxy will remain in force if the Meeting, for whatever reason, is postponed or reconvened.

Should you have any questions regarding the above, please do not hesitate to contact Ms Edita Demirovic on + 352 45 14 14 425.

Copies of the Prospectus and Key Investor Information Documents ("KIIDs"), as well as the Constitution and the latest annual and semi-annual reports of the Company, are available free of charge upon request during normal business hours 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 Schedule A.

By order of the Board of Directors

Annexe A

For Investors located in EU/EEA countries and in which the Company is registered for distribution:

Unless otherwise specified below, 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, Luxembourg Branch is responsible for processing subscription, repurchase and redemption orders and making other payments to Shareholders.

Citibank Europe plc, Luxembourg Branch
31 Z.A. Bourmicht, L-8070 Bertrange,
Grand Duchy of Luxembourg
Email address: citiluxta.jupiter@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 AUSTRIA
Erste Bank der Oesterreichischen Sparkassen AG, Am Belvedere 1, 1100 Wien, Austria

FOR INVESTORS IN DENMARK
SEB Investor Services, Bernstorffsgade 50, 1577 Copenhagen V, Denmark

FOR INVESTORS IN FRANCE
CACEIS BANK, 1/3, Place Valhubert, 75013 Paris, France

FOR INVESTORS IN GERMANY
ACOLIN Europe AG, Reichenaustrasse 11 a – c, 78467 Konstanz, Deutschland

FOR INVESTORS IN ITALY
Allfunds Bank, Legal Department Italy, Via Bocchetto, 6, 20123 Milano, Italia
Société Générale Securities Services S.p.A., Milan, Via Benigno Crespi 19A – MAC2, Italia
Caceis Bank, Italy Branch, Via Piazza Cavour 2, 20121 Milano, Italia

FOR INVESTORS IN LIECHTENSTEIN
Liechtensteinische Landesbank AG, Städtle 44, 9490 Vaduz, Liechtenstein

FOR INVESTORS IN PORTUGAL
Banco Best, Praça Marquês de Pombal, 3-3.º, 1250-161 Lisboa, Portugal

FOR INVESTORS IN SPAIN
Allfunds Bank S.A., Calle de los Padres Dominicos, 28050 Madrid, España

FOR INVESTORS IN SWEDEN
SEB Investor Services- Paying Agent/AS – 12, Råsta Strandväg 5, 169 79 Solna, Sweden

FOR INVESTORS IN SWITZERLAND
BNP Paribas Securities Services, Paris, Zurich Branch, Selnaustrasse 16, 8002 Zurich, Switzerland

FOR INVESTORS IN THE UNITED KINGDOM
Jupiter Asset Management Ltd, The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ, United Kingdom

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PROXY FORM

I / We the undersigned_____, being shareholder(s) of **The Jupiter Global Fund** (the "Company"), and with respect to my/our shares held on the Register of the Company hereby give irrevocable proxy to the Chairman of the Meeting with full power of substitution (the 'Proxy'), to represent me/us at the **Annual General Meeting of Shareholders** of the Company (the "Meeting") to be held on **Wednesday February 9, 2022 at 10:00 a.m. CET,** and at any adjournment thereof, in order to deliberate upon the agenda, as indicated below:

If you want to vote in a certain way on the resolutions specified, please indicate with an "X" in the spaces below. If you appoint a Proxy and you do not indicate with an "X" in the spaces below how you wish your votes to be cast, the Proxy will vote 'for' in favour of the resolutions specified. The Proxy can also do this onany other resolution that is put to the Meeting.

Direction to your Representative

AGE
NDA

Resolution 1 Approval of the audited annual accounts of the Company for the financial year ended September 30, 2021 (the "Audited Annual Accounts").

For	Against	Abstain
☐	☐	☐

Resolution 2 Discharge of the Directors of the Company for the performance of their duties carried out forthe financial year ended September 30, 2021.

For	Against	Abstain
☐	☐	☐

Resolution 3 Re-appointment of Mr Garth Lorimer Turner, Me Jacques Elvinger, Mrs Paula Moore, Mr Revel Wood and Mr Simon Rowson as Directors of the Company until the next Annual General Meeting of Shareholders of the Company that will consider the approval of

the audited annual accounts for the financial year ending on September 30, 2022.

For	Against	Abstain
☐	☐	☐

Resolution 4 Re-appointment of PricewaterhouseCoopers, Société coopérative ("PWC") as the approved statutory auditor of the Company until the next Annual General Meetingof Shareholders of the Company that will consider the approval of the audited annual accounts for the financial year ending September 30, 2022 and authorization to the Board of Directors of the Fund to agree on the terms of PWC's appointment.

For	Against	Abstain
☐	☐	☐

Resolution 5 Approval of Directors' Fees for the period October 1, 2020 to September 30, 2021,prior to any waiver applied to the fees as described in the Company's Audited Annual Accounts.

For	Against	Abstain
☐	☐	☐

The Proxy holder is furthermore authorised to make any statement cast all votes, sign all minutes of meetings and other documents, do everything which is lawful, necessary or simply useful in view of the accomplishment and fulfilment of the present proxy and to proceed in accordance with the requirements of Luxembourg law.

Terms not defined in this proxy have the same meaning as in the Company's prospectus.

The present proxy will remain in force if the Meeting, for whatever reason, is

postponed or reconvened.

Made in_____dated this_____.

Authorised Signature[1]_____

[1] It is not necessary for the signature(s) to be notarised.