

JUPITER

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This document is important and requires your immediate attention.

19 July 2023

Dear Sir/ Madam

Merger proposal in respect of the Jupiter Flexible Macro Fund

We write to you as a unit holder of the Jupiter Flexible Macro Fund to inform you of a proposal to merge the Fund into the Merian Global Strategic Bond Fund — to be known after 31st July 2023 as the Jupiter Global Macro Bond Fund.

Details of the proposed merger is set out in the enclosed document. Please read that document carefully.

Voting online

The proposed merger cannot proceed unless it is first approved by an Extraordinary Resolution of unit holders passed at a unit holder meeting. The enclosed document includes notice of the unit holder meeting and details on how to vote, including casting your proxy vote online.

Unit holders wishing to cast their proxy vote online should log into the website at <https://castavote.online/jupiteram/> and use the login details provided in the Appendix to this letter to cast their vote no later than 10:00 am on 18 August 2023.

Further information

Should you have any questions or encounter any issues with logging in to the website to cast your proxy vote using the details above, please call our Customer Services team on 0800 561 4000 (or +44 1268 448 642 if you are calling from abroad) between 9:00am and 5:30pm, Monday to Friday (excluding public holidays in England). For your protection, we'll ask for your unit holder number so please have this to hand when you call. Please note that calls are recorded for your security and may be used for monitoring purposes. Alternatively, should you wish to discuss the proposed merger, please consult your financial adviser.

Yours sincerely,

Jupiter Unit Trust Managers Limited