

Good morning,

We wrote a corporate action yesterday to confirm that investors in the Jupiter Flexible Macro Fund have now voted at EGM in favour of the proposal to merge their fund into the Jupiter Global Macro Bond Fund. The merger will now proceed as proposed.

Fund dealing suspension and merger effective date

Dealing in units of the Jupiter Flexible Macro Fund will be suspended after 11.59am on 28 September 2023 and the effective date for the merger will be 29 September 2023.

Issuance of new shares in the receiving fund

Holders of units in the Jupiter Flexible Macro Fund at merger effective date will be issued with units in the Jupiter Global Macro Bond Fund as follows:

ISIN	Merging Fund Class Name		ISIN	Receiving Fund Class Name
GB00B6Q84T67	Flexible Macro Fund I-Class Acc	→	GB00B1XG8G39	Jupiter Global Macro Bond Fund I GBP Acc
GB00BLQT9N38	Flexible Macro Fund J-Class Acc	→	<i>ISIN not currently available</i>	Jupiter Global Macro Bond Fund J-Class Acc
GB00B5129B32	Flexible Macro Fund L-Class Acc	→	GB00B1XG7J94	Jupiter Global Macro Bond Fund L GBP Acc
<i>ISIN not currently available</i>	Flexible Macro Fund U1 GBP Acc	→	GB00BHBX7Y96	Jupiter Global Macro Bond Fund U1 GBP Acc
<i>ISIN not currently available</i>	Flexible Macro Fund U2 GBP Acc	→	<i>ISIN not currently available</i>	Jupiter Global Macro Bond Fund U2 GBP Acc

Kind Regards.

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