

Form of Proxy

Jupiter Flexible Macro Fund

Form of Proxy for use in connection with the unitholder meeting to be held at 10.00am on 21 August 2023 (and at any adjournment thereof)

For direct unitholders:

I/We being a unitholder/s of Jupiter Flexible Macro Fund hereby appoint the designated proxy named below to act as my/our proxy at the unitholder meeting to be held at 10.00am on 21 August 2023 (and at any adjournment thereof) and to attend and vote on a poll for me/us and in my/our name(s) on the Extraordinary Resolution set out in the notice of unitholder meeting dated 19 July 2023, in the manner indicated below.

Designated proxy The chair of the meeting

For ISA investors:

I/We being an ISA investor in Jupiter Flexible Macro Fund hereby direct my ISA plan manager to attend the unitholder meeting to be held at 10.00am on 21 August 2023 (and at any adjournment thereof) and to vote on a poll (or procure voting through their nominee) for me/us and in my/our name(s) on the Extraordinary Resolution set out in the notice of unitholder meeting dated 19 July 2023, in the manner indicated below.

ISA Account no. (if)

No. of units held

Extraordinary Resolution

THAT the scheme of arrangement for the merger of the Jupiter Flexible Macro Fund with the Merian Global Strategic Bond Fund (to be re-named on 31 July 2023 to Jupiter Global Macro Bond Fund), a sub-fund of Jupiter Investment Management Series II, the terms and conditions of which are set out in the circular dated 19 July 2023 addressed by Jupiter Unit Trust Managers Limited to the unitholders of Jupiter Flexible Macro Fund (the "Scheme"), be approved and that the Manager and the Trustee be instructed to implement the Scheme.

For

Against

Signature(s) of unitholder(s) /
ISA investor

See notes 2, and 4

Date