

Moventum account 4557000/000
IFA 2005301

Luxembourg, 21.04.17

ISIN LU0425093704 Jupiter North American Eq L USD CAP
Position: 408,024

Corporate action no.: 14819

Dear Sir or Madam,

We should like to inform you that the securities held in the above referenced portfolio are currently subject to the following corporate action:

Description: Liquidation

The Management Company has decided to liquidate the above mentioned fund. Shareholders who do not agree with this liquidation, have the following options:

- O Option 1: Redemption of shares without costs
- O Option 2: Merger into another fund (same fund family)
- O Option 3: Liquidation proceeds will be credited to your account

Offer conditions:

Ex date: 28.04.2017
Payment date: from 28.04.2017

Deadline: 25.04.2017

The shareholder(s) is/are invited to complete the attached form instructing how they want to treat this event. The reply must reach us no later than the deadline shown above.

Without any instruction from your side, we will execute the option below.

Option 3

We look forward to your answer
With best regards,

Moventum S.C.A.
(This Document is valid without signature)

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Luxembourg, 21.04.17

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Position: 408,024

Corporate action no.: 14819

Dear Sir or Madam,

Please provide us with your answer by ticking the appropriate box no later than the stated deadline via the below mentioned fax number or email address:

Fax no.: 00352 26 154 300 or email address: corp.actions@moventum.lu

INSTRUCTION
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☐ Option 1: Redemption of shares

☐ Option 2: Merger into another fund (same fund family)

Name: _____

ISIN: _____

☐ Option 3: not take any action, Liquidation proceeds will be credited to your account

Date _____ Signature of the client or IFA _____