

JUPITER MERLIN FUNDS
Société d'Investissement à Capital Variable
Registered Office : 6, route de Treves, L-2633 Senningerberg
R.C.S Luxembourg B 139.274

**Notice of Annual General Meeting of Shareholders of
Jupiter Merlin Funds**

Luxembourg, December 13th 2019

Dear Shareholder,

Notice is hereby given that the **Annual General Meeting** (the “Meeting”) of **Jupiter Merlin Funds** (the “Company”) will be held on **January 10, 2020 at 10.30 a.m. CET** at the registered office of the Company, 6 route de Trèves, L-2633 Senningerberg, Grand Duchy of Luxembourg with the following agenda:

AGENDA:

1. Approval of the audited annual accounts including the Chairman’s Statement and the Report of the approved statutory auditor (*réviseur d’entreprises agréé*) of the Company for the financial year ended September 30, 2019 (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, 2019.
3. Re-appointment of Mr Garth Lorimer Turner, Me Jacques Elvinger, Mrs Paula Moore 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, 2020.
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, 2020 and authorization to the Board of Directors of the Fund to agree on the terms of PWC’s appointment. The estimated remuneration of the approved statutory auditor for the financial year ended September 30, 2019 was 36,770 euros. These fees and expenses are paid by the Company’s management company out of the Aggregate Operating Fee received from the Company.
5. Approval of Directors’ Fees for the period October 1 2018 to September 30 2019, prior to any waiver applied to the fees, as described in the Company’s Audited Annual Accounts. These fees were paid by the Company’s management company out of the Aggregate Operating Fee received from the Company.

VOTING:

Resolutions on the agenda of the Annual General Meeting will require no quorum and the resolutions

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will be passed by simple majority of the votes cast at the Meeting.

VOTING ARRANGEMENTS:

Should you be unable to be personally present at the Meeting and wish to be represented, you are entitled to appoint a proxy to vote instead of you and in this regard we have enclosed a proxy form for your attention. In such instance, 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 Thursday January 9th, 2020 marked for the attention of Ms Sarah Boyes Derengowski (fax + 352 46 26 85 825, email: Luxembourg.Company.Admin@jpmorgan.com) and send the signed original by post marked for the attention of:

Ms Sarah Boyes Derengowski,
J.P. Morgan Bank Luxembourg S.A.,
LXC6-6004, European Bank and Business Center,
6C, route de Trèves,
L-2633 Senningerberg,
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 Sarah Boyes Derengowski on + 352 46 26 85 139.

By order of the Board of Directors