

先機環球基金

32 Molesworth Street, Dublin 2,
Ireland

此為重要文件，需要 台端立即之注意。倘若 台端對應採取的行動有疑問，應諮詢 台端之股票經紀人、銀行經理人、律師、稅務顧問、會計師或其他獨立財務顧問（視情況而定）。

如 台端已出售或轉讓 台端在先機環球基金（下稱「本公司」）的所有股份，請立即將本文件送交該買受人或受讓人或經手出售或轉讓的股票經紀人、銀行或其他代理人，以便盡快將本文件轉交買受人或受讓人。

本公司董事就本文件所載之資訊負責。於本公司董事之最大所知所信範圍內（已盡一切合理注意確保此為真），本文件所載之資訊與事實相符且未遺漏任何可能影響該資訊意涵之內容。

除另有定義外，本文件所用詞彙應與經不時修訂之本公司現行公開說明書（下稱「公開說明書」）所用詞彙具有相同含義。公開說明書可於一般營業時間內向本公司登記營業處或向管理公司 - 木星資產管理（歐洲）有限公司（下稱「管理公司」）索取，亦可在 www.jupiteram.com 網站上查閱。

2024年11月13日

致先機亞太股票入息基金（下稱「本基金」）股東之通知書

親愛的股東，您好：

營業日定義之修訂

由於 台端係本基金之股東，本公司謹此致函通知 台端，本公司董事（下稱「董事」）已決議修訂本基金增補文件（下稱「增補文件」）所述之本基金「營業日」之定義。詳情請參閱下表：

現行「營業日」定義	新的「營業日」定義
就本基金而言，指都柏林、倫敦及雪梨之零售銀行開門營業之日（不含週六、週日及國定假日）。	就本基金而言，指(i) 都柏林與倫敦之零售銀行開門營業；及(ii) 雪梨之澳洲證券交易所開門營業之日（不含週六、週日及國定假日）。

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在取得愛爾蘭中央銀行（下稱「**中央銀行**」）核准之前提下，董事擬於2024年11月28日或其前後之日實施上述變更。

請注意，以下變更通知僅供參考，毋須股東核准。

增補文件亦將進行若干其他小幅更新。公開說明書及增補文件之更新版本，可於 2024 年 11 月 28 日或其前後之日向管理公司、投資管理公司索取，亦可在 www.jupiteram.com 查閱，惟前提是須取得相關主管機關之核准。

倘若前揭變更不符合 台端之投資需求，台端得根據公開說明書所載之買回程序條款隨時請求買回 台端之股份。

台端如對此等事宜有任何疑問或需要進一步資訊，應按上述地址聯絡本公司，或聯絡 台端之投資顧問或財務顧問。

公開說明書、SFDR 附錄、重要投資人文件（下稱「**KID**」）/重要投資人資訊文件（下稱「**KIIDs**」）、本公司之組織大綱及章程以及最近期之年報與半年報，可在任何營業日之一般營業時間內向本公司登記營業處或本公司登記公開銷售所在地司法轄區之本公司當地代表免費索取，詳見附錄一所載。

敬祝

鈞安

董事

代表先機環球基金

附錄一

對於位於歐盟/歐洲經濟區且本公司已辦理登記銷售國家之投資人：

除附錄一另有所述外，依據 2009/65/EC 號歐盟指令（經 2019/1160 號歐盟指令為修訂）第 92 條第 1 項 a 款規定提供之基金事務服務資訊可向行政管理公司索取：

Citibank Europe plc，負責處理申購、贖回及買回申請以及向股東支付其他款項。

Citibank Europe plc,
1 North Wall Quay,
Dublin 1,
Ireland.

電子郵件信箱：jamta@citi.com

依據 2009/65/EC 號歐盟指令（經 2019/1160 號歐盟指令為修訂）第 92 條第 1 項 b 至 e 款規定提供之下列基金事務服務資訊可於 www.eifs.lu/jupiteram 取得：

- 關於如何提出（申購、贖回及買回）申請以及贖回與買回價款將如何支付之資訊；
- 關於投資人權利及申訴處理之相關程序及安排之資訊及取得途徑；
- 關於透過耐用媒介提供基金事務服務代理人所辦理作業之資訊；
- 最新版之銷售公開說明書、章程、年報及半年報，以及重要投資人資訊文件。

義大利投資人

Allfunds Bank, Legal Department Italy, Via Bocchetto, 6, 20123 Milano, Italia
SGSS S.p.A., Milan, Via Benigno Crespi 19A – MAC2, Italia

瑞士投資人

瑞士代表：FIRST INDEPENDENT FUND SERVICES LTD., Feldeggstrasse 12, 8008 Zurich, Switzerland

瑞士付款代理人：BNP PARIBAS, Paris, Zurich branch, Selnaustrasse 16, 8002 Zurich, Switzerland

英國投資人

Jupiter Investment Management Limited, The Zig Zag Building. 70 Victoria Street. London. SW1E 6SQ, United Kingdom

JUPITER ASSET MANAGEMENT SERIES PLC

32 Molesworth Street, Dublin 2,
Ireland

This document is important and requires your immediate attention. If you are in doubt as to the action you should take, you should seek advice from your stockbroker, bank manager, solicitor, tax adviser, accountant or other independent financial adviser where appropriate.

If you have sold or transferred all of your Shares in Jupiter Asset Management Series plc (the "Company"), please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

The Directors of the Company accept responsibility for the information contained in this document. To the best of the knowledge and belief of the Directors of the Company (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.

Capitalised terms used herein shall bear the same meaning as capitalised terms used in the current prospectus for the Company (as amended from time to time) (the "Prospectus"), unless otherwise defined. A copy of the Prospectus is available upon request during normal business hours from the registered office of the Company or from the manager, Jupiter Asset Management (Europe) Limited (the "Manager"), and on the website www.jupiteram.com

13 November 2024

Notice to the Shareholders of Jupiter Asia Pacific Income Fund (IRL) (the "Fund")

Dear Shareholder,

Amendment to the definition of Business Day

We are writing to you in your capacity as a Shareholder of the Fund, to notify you that the directors of the Company (the "**Directors**") have resolved, to amend the definition of "Business Day" of the Fund as described in the supplement for the Fund (the "**Supplement**"), as detailed in the table below:

Existing "Business Day" Definition	New "Business Day" Definition
In respect of the Fund, means a day (excluding Saturdays, Sundays and public holidays) on which retail banks are open for business in Dublin, London and Sydney.	In respect of the Fund, means a day (excluding Saturdays, Sundays and public holidays) on which (i) retail banks are open for business in Dublin and London; and (ii) the Australian Securities Exchange is open for business in Sydney.

Subject to approval from the Central Bank of Ireland (the "**Central Bank**"), the Directors intend to effect these changes on or around 28 November 2024.

Please note that notification of the following change is provided for information purposes only and does not require Shareholder approval.

The Supplement will also be updated for certain other minor updates. A copy of the updated Prospectus and Supplement will be available from the Manager, the Investment Manager or at www.jupiteram.com on or about 28 November 2024, subject to receipt of regulatory approval.

If the changes do not suit your investment requirements, you may request redemption of your Shares at any stage in accordance with the terms of the redemption procedures set out in the Prospectus.

JUPITER ASSET MANAGEMENT SERIES PLC

32 Molesworth Street, Dublin 2,
Ireland

Should you have any questions or require further information relating to these matters, you should either contact us at the above address or alternatively you should contact your investment consultant or financial advisor.

Copies of the Prospectus, SFDR Annex and Key Investor Document ("**KIDs**")/Key Investor Information Documents ("**KIIDs**"), as well as the Memorandum and Articles of Association and the latest annual and semi-annual reports of the Company, are available free of charge upon request during normal business hours on any Business Day from the registered office of the Company or from the local representatives of the Company in the jurisdictions in which the Company is registered for public distribution, as set out in Appendix I.

Yours faithfully,

Director

For and on behalf of

Jupiter Asset Management Series plc

Appendix I

For Investors located in EU/EEA countries and in which the Company is registered for distribution: Unless otherwise specified in Appendix I, facilities according to Art. 92(1) letter a) of the EU Directive 2009/65/EC (as amended by the Directive (EU) 2019/1160) are available from the Administrator:

Citibank Europe plc is responsible for processing subscription, repurchase and redemption orders and making other payments to Shareholders.

Citibank Europe plc,
1 North Wall Quay,
Dublin 1,
Ireland

Email address: jamta@citi.com

The following facilities according to Art. 92(1) letter b) to e) of the EU Directive 2009/65/EC (as amended by the Directive (EU) 2019/1160) are available from www.eifs.lu/jupiteram:

- Information on how orders (subscription, repurchase and redemption) can be made and how repurchase and redemption proceeds are paid;
- information and access to procedures and arrangements related to investors' rights and complaints handling;
- information in relation to the tasks performed by the facilities in a durable medium;
- the latest sales prospectus, the articles of association, the annual and semi-annual reports, as well as the key investor information documents.

FOR INVESTORS IN ITALY

Allfunds Bank, Legal Department Italy, Via Bocchetto, 6, 20123 Milano, Italia
SGSS S.p.A., Milan, Via Benigno Crespi 19A – MAC2, Italia

FOR INVESTORS IN SWITZERLAND

Representative in Switzerland: FIRST INDEPENDENT FUND SERVICES LTD., Feldeggstrasse 12, 8008 Zurich, Switzerland

Paying agent in Switzerland: BNP PARIBAS, Paris, Zurich branch, Selnaustrasse 16, 8002 Zurich, Switzerland

FOR INVESTORS IN THE UNITED KINGDOM

Jupiter Investment Management Limited, The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ, United Kingdom