



JUPITER ASSET MANAGEMENT SERIES PLC
32 Molesworth Street
Dublin 2
Ireland

www.jupiteram.com

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

14 May 2025

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

Dear Shareholder,

Appointment of Jupiter Asset Management (Asia) Private Limited as a discretionary investment advisor to the Fund

Currently, Jupiter Asset Management (Europe) Limited, as the manager of the Company and the Fund, delegates its investment management functions of the Fund to Jupiter Asset Management Limited (the "Investment Manager").

We are writing to you in your capacity as a Shareholder of the Fund, to notify you that the Investment Manager will appoint Jupiter Asset Management (Asia) Private Limited (the "Investment Advisor"), as a discretionary



investment advisor in relation to the assets of the Fund, as described in the supplement for the Fund (the "**Supplement**"). The Investment Manager considers that such appointment will enable the Fund to utilise the investment management resources available within the Jupiter group. The Investment Advisor is licensed by the Monetary Authority of Singapore to conduct fund management activities and is part of the Jupiter group.

Subject to approval from the Central Bank of Ireland (the "**Central Bank**"), it is intended to effect these changes on or around 18 June 2025 (the "**Effective Date**").

Implication of the proposed change

Save as disclosed above, (i) there will be no change to the features and risk profile of the Fund, as well as the fee level/cost in managing the Fund; (ii) there will also be no change to the operation and the way the Fund is managed; and (iii) there will be no impact on the existing investors as a result of the appointment of the Investment Advisor. The proposed change is not expected to materially prejudice the rights or interests of existing investors.

Any costs associated with the changes, including but not limited to fees of legal and other professional advisors, costs in relation to the printing and issuance of this notice and any changes to the Company literature will be borne by us and/or one of our affiliates, and not by the Fund.

If the changes do not suit your investment requirements, you may request redemption of your Shares without charge at any stage in accordance with the terms of the redemption procedures set out in the Prospectus.

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

Changes to the Offering Document

The Supplement will be updated to reflect the proposed change set out above.

A copy of the Prospectus and updated Supplement will be available from the Manager, the Investment Manager or at www.jupiteram.com on or about 18 June 2025, subject to receipt of regulatory approval.

Copies of the Prospectus 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.

Enquiries

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.

Yours faithfully,

Directors: Tom Murray, Jasveer Singh (UK) and Bronwyn Wright
Company Registration No. 271517 (umbrella fund with segregated liability between sub-funds)



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

NPB Neue Privat Bank AG Limmatquai 1 | am Bellevue Postfach CH-8024 Zürich

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

FOR INVESTORS IN THE UNITED KINGDOM

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

FOR INVESTORS IN SPAIN

Allfunds Bank S.A., Calle de los Padres Dominicos, 28050 Madrid, Spain

FOR INVESTORS IN FRANCE

BNP Paribas, 66 Rue De La Victoire, 75009 Paris 09, France



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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。

2025年5月14日

致先機亞太股票入息基金（下稱「本基金」）股東之通知

親愛的股東，您好：

委任 Jupiter Asset Management (Asia) Private Limited 為本基金之全權委託投資顧問

目前，本公司及本基金之管理公司 - 木星資產管理（歐洲）有限公司已將本基金之投資管理職能委託予木星資產管理有限公司(Jupiter Asset Management Limited)（下稱「投資管理公司」）。



由於 台端係本基金之股東，本公司謹此致函通知 台端，投資管理公司將委任 Jupiter Asset Management (Asia) Private Limited (下稱「**投資顧問**」) 為本基金資產之全權委託投資顧問，詳見本基金之增補文件 (下稱「**增補文件**」) 所載。投資管理公司認為此項委任將使得本基金能夠運用木星集團內之投資管理資源。投資顧問獲新加坡金融管理局 (Monetary Authority of Singapore) 授權得從事基金管理活動，且為木星集團之一員。

在取得愛爾蘭中央銀行 (下稱「**中央銀行**」) 核准後，擬於 2025 年 6 月 18 日或其前後之日 (下稱「**生效日**」) 實施前揭變更。

所擬變更之影響

除上文所述以外，(i) 本基金之特性及風險概況，以及本基金管理之費用水準/成本將不會發生任何變化；(ii) 本基金之運作及管理方式亦不會發生任何變化；以及(iii) 既有投資人將不會因投資顧問之委任事宜而受到任何影響。預計此項所擬變更不會對既有投資人之權利或利益造成重大影響。

與此項變更有關之任何成本，包括但不限於律師費及其他專業顧問費、本通知書之印製與發布相關成本，以及本公司文件資料變更之費用，將由本公司及 / 或本公司之關係企業承擔，而非由本基金負擔。

倘若前揭變更不符合 台端之投資需求，台端可隨時根據公開說明書所載之買回程序條款請求免費買回 台端之股份。

請注意，上述變更通知僅供參考，毋須股東同意。

發行文件之變更

增補文件將予以更新以反映上述所擬變更。

在取得主管機關核准之前提下，公開說明書及增補文件之更新版本可於 2025 年 6 月 18 日或其前後之日向管理公司或投資管理公司索取，亦可前往 www.jupiteram.com 查閱。

公開說明書、重要投資人文件 (下稱「**KIDs**」) / 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，可於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。

諮詢

台端如對此等事宜有任何疑問或需要進一步之資訊，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。

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

電子郵件地址: 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

NPB Neue Privat Bank AG Limmatquai 1 | am Bellevue Postfach CH-8024 Zürich
FIRST INDEPENDENT FUND SERVICES LTD., Feldeggstrasse 12, 8008 Zurich, Switzerland

英國投資人

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

西班牙投資人

Allfunds Bank S.A., Calle de los Padres Dominicos, 28050 Madrid, Spain

法國投資人

BNP Paribas, 66 Rue De La Victoire, 75009 Paris 09, France