



## 重要訊息通知

本公司接獲台新證券投資顧問股份有限公司(以下稱「台新投顧」)通知，依據 Jupiter Unit Trust Managers Limited 來函內容(附件一)，原註冊於英國之「木星月領息資產配置基金」自 2023 年 10 月 13 日起(含)停止美元淨值報價。

此外，「木星中國基金」、「木星生態基金」、「木星金融機會基金」、「木星新興歐洲機會基金」等木星系列基金自 2023 年 12 月 1 日起(含)亦比照辦理，停止美元淨值報價。

本公司商品連結之投資標的如下表：

標的代碼	投資標的名稱
BLUJT001	木星月領息資產配置基金(INC)-美元 - (配現金)
EQUJT001	木星中國基金(ACC)-美元
EQUJT002	木星生態基金美元 - (配現金)
EQUJT005	木星金融機會基金美元 - (配現金)
EQUJT006	木星新興歐洲機會基金美元



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9 October 2023

Dear Sir/Madam,

### Notice of Changes to Services – Redemption instructions

We refer to our letters dated 9 January 2020 and 17 February 2020 in relation to the de-registration of the offshore funds offered by Jupiter Unit Trust Managers Limited and the changes to the services.

In relation to Jupiter Merlin Monthly Income Select (previously known as “Jupiter Multi-Asset Income Fund” and formerly known as “Jupiter Distribution Fund”), there has been a recent change such that all renunciations will be settled within four working days.

Therefore, to accommodate our operational systems, all redemption instructions from any investor from 13 October 2023 will be accepted in unit values only (within the invested share class) and will be paid in GBP only.

ISIN	Current Name	Current Settlement	New Name (from 13 October 2023)	New Settlement (from 13 October 2023)
GB0031294290	Jupiter Multi-Asset Income Fund L-Class (Inc)	T+3	Jupiter Merlin Monthly Income Select L-Class (Inc)	T+4

The distribution which will be paid on 27 October 2023 will be settled in USD but thereafter settlement will be in GBP.

We are unable to conduct any foreign exchange transactions in relation to redemptions and settle any transactions in USD. We would also like to communicate that from the 30 November 2023 we will stop completing foreign exchange on all Funds and will settle all trades, distributions, and rebates in GBP. Also, upon this time we will ask you to send all trades directly to SS&C and Jupiter will be in touch to supply the operations team(s) with all the key contact details for this change.

Yours faithfully,

*P. Mavei*

For and on behalf of Jupiter Unit Trust Managers Limited