



JUPITER ASSET MANAGEMENT SERIES PLC

32 Molesworth Street

Dublin 2

Ireland

www.jupiteram.com

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（下稱「董事會」）就本文件所載之資訊負責。於董事會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 10 月 31 日

致股東通知書

變更本公司之行政管理公司與存託機構

親愛的股東，您好：

由於台端具有本公司股東之身分，且係本公司旗下一檔或多檔子基金（以下合稱或各稱為「基金」）之投資人，本公司謹此通知 台端，在取得愛爾蘭中央銀行（下稱「中央銀行」）



對反映相關變更之經修訂公開說明書（以增補本形式）核可之前提下，茲擬自 2025 年 12 月 1 日或下文所載網站中指定之較晚日期（下稱「**生效日**」）起，更換本公司之行政管理公司與存託機構。本公司及管理公司認為更換服務提供商將為本公司提供策略一致之營運模式，因此符合股東之最佳利益。

變更行政管理公司

自生效日起，現任行政管理公司 - Citibank Europe plc 將由 BNY Mellon Fund Services (Ireland) Designated Activity Company 所取代。BNY Mellon Fund Services (Ireland) Designated Activity Company 經中央銀行授權並受其監管，得為集體投資計畫提供行政管理服務。

委任 BNY Mellon Fund Services (Ireland) Designated Activity Company 為本公司之行政管理公司將自生效日起生效，並與 Citibank Europe plc 之委任終止同時生效。

此項變更將導致本公司支付之行政管理費減少，詳情如下：

現行行政管理費：費率最高為每年每基金資產淨值之0.02%，但各基金每年之最低費用為12,500歐元；此外，各基金第二個股份類別及其後增加之每一股份類別，將額外繳付年費，依通常商業費率收取之。

新的行政管理費：費率最高為每年每基金資產淨值之0.0056%；此外，各基金第四個股份類別及其後增加之每一股份類別，將額外繳付年費，依通常商業費率收取之。

變更存託機構

自生效日起，現任存託機構 - Citi Depositary Services Ireland Designated Activity Company 將由 BNY Mellon Fund Services (Ireland) Designated Activity Company 所取代。The Bank of New York Mellon SA/NV, Dublin Branch 經中央銀行授權並受其監管。

委任 The Bank of New York Mellon SA/NV, Dublin Branch 為本公司之存託機構將自生效日起生效，並與 Citi Depositary Services Ireland Designated Activity Company 之委任終止同時生效。

此項變更將導致本公司支付之存託費減少，且相關費用安排將變更如下：

現行存託費：本公司將於每月月底支付信託費予存託機構，費率最高為每年每基金資產



淨值的0.008%加計增值稅（如有）。信託費將依每個交易日累計。存託機構亦有權收取次存託機構費用（以每年每基金資產淨值之0.05%為最高上限）以及依據一般商業費率計算且於每月月底支付的交易費用。存託機構並得要求本公司補償一切合理支出以及實報實銷費用。

新的費用安排：本公司將於每月月底支付信託費予存託機構，費率最高為每年每基金資產淨值的0.0045%加計增值稅（如有）。信託費將依每個交易日累計。

本公司亦將以相關基金資產向存託機構償付存託機構所產生之合理實報實銷支出、存託機構所委任之次保管機構的費用（不超過一般商業費率）及合理實報實銷支出，本公司並將承擔按一般商業費率收取的交易費用及若干其他費用。存託機構之費用與支出將按月支付。

資料保護

本公司茲併此通知 台端，The Bank of New York Mellon SA/NV, Dublin Branch（作為未來之存託機構）以及 BNY Mellon Fund Services (Ireland) Designated Activity Company）（作為本公司未來之行政管理公司）將存取及 / 或處理投資人資訊。投資人資訊包括個人資料，例如：股東及 / 或其代表人、授權簽名人或最終實質受益人之身分資料、帳戶資訊、合約及其他文件與交易資訊等。股東有權免費查閱與其自身有關之個人資料，並可在必要時要求更正或刪除該等資料。台端可隨時聯繫本公司登記營業處以行使該等權利。資料之移轉與處理對於存託機構與行政管理公司履行職責而言係屬必要。行政管理公司與存託機構為履行其職責，可能會將其作為存託機構與行政管理公司之部分相關營運職能及輔助活動委託他人辦理。因此，行政管理公司與存託機構可能會將資料移轉至其集團內專門負責相關業務活動且負責資料處理之其他實體。

木星集團之隱私通知載有關於個人資料可能在何種適當情況下移轉至歐洲經濟區以外地區（包括移轉至其立法在處理投資人個人資料方面無法提供足夠保護之國家）的更詳細說明。

所擬變更之影響

本通知書所述之變更不會對本公司及基金之特性或風險產生任何影響。除上文所述者外，(i) 本公司及基金之運作及管理方式將不會發生任何變化；以及(ii) 於本通知書所述變更實施後，



本公司及基金之管理成本或基金與股東所須支付之費用水平亦不會發生任何變化。此外，股東將不會因本通知書所述變更而受到重大影響。

本公司、基金或本公司股東均毋須負擔與本通知書所述變更有關之任何成本。相關變更之成本將由本公司或其關係企業承擔。請注意，上述變更通知僅供參考，毋須股東同意。

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。

公開說明書之變更

發行文件將予以更新，以反映上述變更以及其他雜項及行政性之變更 / 修訂。

在取得主管機關核准之前提下，發行文件之更新版本可於 2025 年 12 月 1 日向管理公司索取，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

如需進一步資訊，請前往 www.jupiteram.com/offshore-ta 查詢，或掃描下方提供的 QR code。台端如對此等事宜有任何其他疑問，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



董事：Tom Murray、Jasveer Singh(英國)與 Bronwyn Wright
公司註冊編號 271517(子基金之間責任分別獨立之傘型基金)

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：

於生效日以前，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., Feldegstrasse 12, 8008 Zürich, 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 Securities Services - 9 rue du Debarcadere, 93500 Pantin France



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 (the "Board") accept responsibility for the information contained in this document. To the best of the knowledge and belief of the Board (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

31 October 2025

Notice to the Shareholders

Change to the Administrator and Depositary of the Company

Dear Shareholder,

We are writing to you in your capacity as a Shareholder of the Company, to inform you as investors in one or more of the sub-funds of the Company (each a "**Fund**", and together the "**Funds**"), that it is proposed, subject noting of the revised Prospectus (by way of addendum) reflecting the relevant changes by Central Bank of Ireland (the "**Central Bank**"), that the administrator of the Company and the depositary of the Company will be replaced with effect on 1 December 2025 or such later date specified on the website referenced below (the



"Effective Date"). The Company and the Manager believe that the change in service provider will deliver a strategically aligned operating model for the Company and therefore is in the best interests of Shareholders.

Change of Administrator

With effect on the Effective Date, the current administrator, Citibank Europe plc, is to be replaced by BNY Mellon Fund Services (Ireland) Designated Activity Company. BNY Mellon Fund Services (Ireland) Designated Activity Company is authorised and supervised by the Central Bank to provide administration services to collective investment schemes.

The appointment of BNY Mellon Fund Services (Ireland) Designated Activity Company as administrator for the Company shall take effect on the Effective Date and shall coincide with the termination of the appointment of Citibank Europe plc.

The change will result in a reduction in the administration fees being paid by the Company, as follows:

Current administration fee: up to 2.00 basis points per annum of the Net Asset Value of each Fund, subject to a minimum fee per Fund of EUR 12,500 per annum, plus additional annual fees at normal commercial rates for the second and each subsequent class of shares in the Fund.

New administration fee: up to 0.56 basis points per annum of the Net Asset Value of each Fund, plus additional annual fees at normal commercial rates for the fourth and each subsequent class of Shares in the Fund.

Change of Depositary

With effect on the Effective Date, the current depositary, Citi Depositary Services Ireland Designated Activity Company, is to be replaced by The Bank of New York Mellon SA/NV, Dublin Branch. The Bank of New York Mellon SA/NV, Dublin Branch is authorised and supervised by the Central Bank.

The appointment of The Bank of New York Mellon SA/NV, Dublin Branch as depositary for the Company shall take effect on the Effective Date and shall coincide with the termination of the appointment of Citi Depositary Services Ireland Designated Activity Company.

The change will result in a reduction in the depositary fee being paid by the Company and the relevant fee arrangement will change, as follows:

Current depositary fee: The Company will pay to the depositary monthly in arrears a fiduciary fee of up to 0.8 basis point per annum of the Net Asset Value of each Fund plus VAT (if any). The fiduciary fee shall accrue on each Dealing Day. The depositary is also entitled to sub-depositary fees (which is subject to a maximum limit of 0.05 per cent. per annum of the Net Asset Value of each Fund) and transaction charges which shall be charged at normal commercial rates and paid monthly in arrears. The depositary is also entitled to be reimbursed by the Company for all reasonable disbursements and out-of-pocket expenses.

New fee arrangement: The Company will pay to the depositary monthly in arrears a fiduciary fee of up to 0.45 basis point per annum of the Net Asset Value of each Fund plus VAT (if any). The fiduciary fee shall accrue on each Dealing Day.



The Company will also reimburse the depositary out of the assets of the relevant Fund for reasonable out-of-pocket expenses incurred by the depositary, for fees (which will not exceed normal commercial rates) and reasonable out of pocket expenses of any sub-custodian appointed by the depositary and will be liable for transaction charges and certain other fees which shall be charged at normal commercial rates. The fees and expenses of the depositary shall be payable monthly in arrears.

Data protection

The Board would also like to inform you that The Bank of New York Mellon SA/NV, Dublin Branch, as future depositary and BNY Mellon Fund Services (Ireland) Designated Activity Company as future administrator of the Company will receive access to and/or process investor information. Investor information includes personal data such as identification data, account information, contractual and other documentation and transactional information of Shareholders and/or their representatives, authorised signatories or ultimate beneficial owners. Shareholders are authorized to access personal data relating to them free of charge, and may request correction or deletion of that data, if necessary. You may contact the Company at its registered office to exercise these rights at any time. The transfer and processing of data is necessary for the performance of the duties of the administrator and depositary. The administrator and depositary may outsource, for the performance of their activities, part of their operational functions related to their activities as depositary and administrator and ancillary activities. Thus, the administrator and the depositary may transfer data to other entities of their group specialized in the operational tasks concerned and where data is processed.

The Jupiter Group's privacy notice sets out and describes in more detail where personal data may, and where appropriate will, be transferred outside of the European Economic Area, including to countries whose legislation does not ensure an adequate level of protection as regards the processing of investors' personal data.

Implications of the Proposed Changes

The changes detailed in this notice will not have any impact on the features and risks applicable to the Company and the Funds. Save as set out above, (i) there will not be any change to the operation and/or manner in which the Company and the Funds are being managed; and (ii) there will not be any change in the cost in managing the Funds or the level of fees payable by the Company and the Funds and the Shareholders following the implementation of the changes detailed in this notice. Furthermore, the Shareholders will not be materially prejudiced as a result of the changes detailed in this notice.

There will be no costs in relation to the changes detailed in this notice borne by the Company, the Funds or the Shareholders in the Company. The costs of the relevant changes will be borne by the Manager or its affiliates.

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

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



Changes to the Prospectus

The Offering Document shall be updated to reflect the above changes and other miscellaneous and administrative changes / updates.

A copy of the updated Offering Document will be available from the Manager or at www.jupiteram.com on 1 December 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.

Enquires

For further information, please go to www.jupiteram.com/offshore-ta or scan the QR code provided below. Should you have any additional questions relating to these matter, you should either contact us at the above address or alternatively you should contact your investment consultant or financial advisor.

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:

Until the Effective Date, and 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 Zürich, 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 Securities Services - 9 rue du Debarcadere, 93500 Pantin France

