

9 January 2020



Taishin Securities Investment Advisory Co., Ltd
16F, No.118, Sec.4, Jen-Ai Rd
Taipei 106,
TAIWAN

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Dear Madam or Sir,

Notice of Changes to Services

With effect of 1 January 2020, the following offshore funds offered by Jupiter Unit Trust Managers Limited ("**Jupiter**") are no longer registered for sales in Taiwan ("**Deregistration**"):

- (1) Jupiter China Fund
- (2) Jupiter Corporate Bond Fund
- (3) Jupiter Distribution Fund
- (4) Jupiter Ecology Fund
- (5) Jupiter Emerging European Opportunities Fund
- (6) Jupiter European Special Situations Fund
- (7) Jupiter Financial Opportunities Fund
- (8) Jupiter Global Managed Fund
- (9) Jupiter Income Trust

together, the "**Funds**".

As a consequence of the Deregistration, with effect from 23 March 2020 (the "**Effective Date**"), Jupiter will no longer:

1. accept any subscription orders in US Dollars from TAISHIN SECURITIES INVESTMENT ADVISORY CO., LTD or its sales agents; or
2. conduct any foreign exchange transactions in relation to any subscription orders as described in section 16 ("US Dollar Collection Account") of the Scheme Particulars relating to the Funds.

Investors should note that no subscription orders will be accepted by Jupiter with effect from the Effective Date.

Redemption instructions from any investor will continue to be accepted in unit values only and will be paid in GBP or US Dollars in accordance with the dealing instructions as appropriate for the relevant account setup.

The scheme particulars for the Funds will be amended accordingly and new scheme particulars for the Funds will be issued on the Effective Date.

Please contact Richard Turner (Richard.Turner@jupiteram.com) if you have any questions.

If you would like additional information regarding any of our funds or have any queries regarding this matter, please do not hesitate to contact us using the contact details at the top of this letter.

Yours faithfully,

For and on behalf of Jupiter Unit Trust Managers Limited

(節譯文僅供參考，與原文相較不盡完整或有歧異，如有疑義應以英文本文準)

(節譯文)

2020 年 1 月 9 日

敬啟者，

服務變更通知

自 2020 年 1 月 1 日起，Jupiter Unit Trust Managers Limited (「木星」) 提供之下列境外基金不再於台灣登記銷售 (「撤銷登記」)：

- (1) 木星中國基金
- (2) 木星季領息債券基金
- (3) 木星月領息資產配置基金
- (4) 木星生態基金
- (5) 木星新興歐洲機會基金
- (6) 木星歐洲特別時機基金
- (7) 木星金融機會基金
- (8) 木星全球管理基金
- (9) 木星收益信託

以下合稱「基金」。

由於此撤銷登記，自 2020 年 3 月 23 日 (「生效日」) 起，木星將不再：

1. 接受來自台新證券投資顧問股份有限公司或其銷售機構以美元進行之申購下單；或
2. 亦不再提供依基金之公開說明書第 16 節「美元集合帳戶」中所載與任何申購下單有關之任何外匯交易。

投資人應注意，自生效日起木星將不再接受任何申購下單。

來自投資人之買回指示仍將繼續而僅以單位價值被收受，且將依據相關帳戶設定合適之交易指示以英鎊或美元支付之。

基金之公開說明書將為因應之修定，新版之基金公開說明書將於生效日發布。

(節譯文僅供參考，與原文相較不盡完整或有歧異，如有疑義應以英文本文準)

倘台端有任何疑問，敬請寄送電子郵件至 Richard.Turner@jupiteram.com 聯繫 Richard Turner。

倘台端欲知悉關於任何木星基金額外之資訊，或對本通知事項此有任何疑問，請不吝以本函頂端所載之聯絡資訊聯繫我們。

誠摯地，

代表

Jupiter Unit Trust Managers Limited