

## 富盛證券投資顧問股份有限公司 函

地址：台北市信義區松德路171號9樓-3  
聯絡人：交易暨基金事務部  
電話：(02)2728-3222  
傳真：(02)2727-2765  
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受文者：

發文日期：中華民國114年12月15日

發文字號：富顧字第1140000063號

速別：普通件

密等及解密條件或保密期限：

附件：

- 一、金融監督管理委員會中華民國114年9月25日金管證投字第1140357648號
- 二、先機新興市場收息債券基金終止之股東通知書中英文版(共二份)
- 三、先機新興市場債券基金終止之股東通知書中英文版(共二份)
- 四、相關作業時程說明
- 五、清算基金明細表

主旨：謹通知本公司總代理「先機新興市場收息債券基金」、  
「先機新興市場債券基金」（下稱「本兩檔基金」）清算  
一案，依法通知 貴公司，詳如說明，敬請 查照。

說明：

- 一、旨揭「先機新興市場收息債券基金」及「先機新興市場債券基金」清算暨終止在國內募集及銷售，業經金融監督管理委員會於中華民國114年9月25日金管證投字第1140357648號函核准在案（附件一）
- 二、又，為「先機新興市場收息債券基金」及「先機新興市場債券基金」之總資產管理規模已降至低於本兩檔基金得以具成本效益方式進行管理及可繼續保持以經濟上可行方式運作之水平，且未來亦無吸引新重大投資人之可能性。有鑑於此，董事會相信，終止本兩檔基金乃符合股東之最佳利益。本兩檔基金將於2026年1月20日（下稱「終止日」）強制贖回投資人持有之股份並終止本基金（清算基

金明細，請詳附件）。自即日起至2026年1月19日止，台端得依據公開說明書內所載程序贖回您對本基金之持股或將您目前對本基金之持股轉換為本公司發行之另一檔子基金，而毋須支付任何贖回費、遞延手續費用或轉換費。

三、相關作業時程說明，請詳附件。

四、隨函檢附致股東通知書供參，敬請 貴公司惠予協助辦理相關事宜。

正本：臺灣銀行股份有限公司、臺灣土地銀行股份有限公司、合作金庫商業銀行、華南商業銀行股份有限公司、彰化商業銀行股份有限公司、上海商業儲蓄銀行股份有限公司、國泰世華商業銀行股份有限公司、高雄銀行股份有限公司(信託部)、兆豐國際商業銀行股份有限公司、臺灣中小企業銀行股份有限公司、渣打國際商業銀行股份有限公司、台中商業銀行股份有限公司、京城商業銀行股份有限公司、華泰商業銀行股份有限公司、臺灣新光商業銀行股份有限公司、聯邦商業銀行股份有限公司、遠東國際商業銀行股份有限公司、元大商業銀行股份有限公司、星展(台灣)商業銀行股份有限公司、安泰商業銀行股份有限公司、滙豐(台灣)商業銀行股份有限公司、凱基商業銀行股份有限公司、板信商業銀行股份有限公司、陽信商業銀行股份有限公司、三信商業銀行股份有限公司、台新國際商業銀行股份有限公司、玉山商業銀行股份有限公司、瑞興商業銀行股份有限公司、中國信託商業銀行股份有限公司、王道商業銀行股份有限公司、台北富邦商業銀行股份有限公司(信託部)、永豐商業銀行股份有限公司、元大證券股份有限公司、元富證券股份有限公司、國泰綜合證券股份有限公司、凱基證券股份有限公司、基富通證券股份有限公司、統一綜合證券股份有限公司、華南永昌綜合證券股份有限公司、中租證券投資顧問股份有限公司、安睿宏觀證券投資顧問股份有限公司、富達證券投資信託股份有限公司、宏遠證券投資顧問股份有限公司、鉅亨證券投資顧問股份有限公司、群益金鼎證券股份有限公司、安聯人壽保險股份有限公司、宏泰人壽保險股份有限公司、合作金庫人壽保險股份有限公司、安達國際人壽保險股份有限公司、元大人壽保險股份有限公司、台灣人壽保險股份有限公司、國泰證券投資顧問股份有限公司、國泰證券投資信託股份有限公司、兆豐證券股份有限公司、富邦綜合證券股份有限公司、好好證券股份有限公司、法商法國巴黎人壽保險股份有限公司台灣分公司、第一金人壽保險股份有限公司、台新人壽保險股份有限公司、全球人壽保險股份有限公司、新光人壽保險股份有限公司、永豐金證券股份有限公司

副本：第一商業銀行股份有限公司法國巴黎人壽投資專戶、第一商業銀行股份有限公司第一金人壽投資專戶

董事長蔡政宏

附件- 相關作業時程說明如下：

相關作業	實施日期
暫停接受申購交易日 (包含單筆之新申購、新定期(不)定額契約、新自動化投資契約及轉入)，原採定期(不)定額及自動化投資之契約之投資人亦不得繼續申購	114 年 10 月 22 日(先機新興市場收息債券基金) 說明:本公司已於 114 年 10 月 13 日富顧字第 1140000047 號通知  114 年 12 月 12 日(先機新興市場債券基金) 說明:本公司已於 114 年 12 月 3 日富顧字第 1140000060 號通知
贖回或轉換至先機環球基金系列其他股份類股或子基金截止日(最後交易日) 說明: 股東自即日起至 115 年 1 月 19 日止得贖回或轉換為先機環球基金發行之其他股份類股或子基金，而毋須支付任何贖回費、遞延手續費用或轉換費	115 年 1 月 19 日下午 17 時以前 (台灣時間)
清算基準日(終止日)	115 年 1 月 20 日

檔 號：  
保存年限：

## 金融監督管理委員會 函

地址：22041新北市板橋區縣民大道2段7號  
18樓

承辦人：蘇郁如

電話：02-8773-5100分機7422

傳真：02-8773-4154

受文者：富盛證券投資顧問股份有限公司（代表人蔡政宏先

生）

發文日期：中華民國114年9月25日

發文字號：金管證投字第1140357648號

速別：普通件

密等及解密條件或保密期限：

附件：

主旨：所請貴公司總代理之「先機新興市場收息債券基金」及  
「先機新興市場債券基金」清算一案，同意照辦，並請依  
說明事項辦理，請查照。

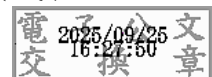
說明：

一、依據境外基金管理辦法第12條第6項規定、貴公司114年9月  
1日富顧字第03250901001號函及114年9月19日補正資料辦  
理。

二、請依境外基金管理辦法第12條第6項規定，於事實發生日起  
3日內經本會指定之資訊傳輸系統（<http://www.fundclear.com.tw/>）辦理公告。

正本：富盛證券投資顧問股份有限公司（代表人蔡政宏先生）

副本：中央銀行外匯局、中華民國證券投資信託暨顧問商業同業公會（代表人尤昭文先  
生）、臺灣集中保管結算所股份有限公司（代表人林丙輝先生）



**先機環球基金**  
32 Molesworth Street  
Dublin 2  
D02 Y512  
Ireland

**重要：本文件需要 台端立即之注意。倘若 台端對本文件內容有任何疑問，應自行徵詢獨立專業意見。本文件所用詞彙與公開說明書對同一詞彙所賦予之定義相同。**

**如 台端已出售或轉讓您在先機環球基金（下稱「本公司」）旗下之先機新興市場收息債券基金的所有股份，請立即將本文件送交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](http://www.jupiteram.com) 網站上查閱。**

2025 年 12 月 12 日

親愛的股東，您好：

**關於： 先機新興市場收息債券基金（下稱「本基金」）  
終止本基金之通知**

謹致函通知 台端，即本基金之股東，關於本公司董事（下稱「董事」）決定強制贖回上述本基金之所有在外流通股份以終止本基金之相關事宜。

**本基金之終止**

作成此一決定之理由係因本基金之總資產管理規模已降至低於本基金得以具成本效益方式進行管理及可繼續保持以經濟上可行方式運作之水平，且本基金未來亦無吸引新重大投資人之可能性。截至 2025 年 11 月 5 日止，本基金之資產淨值約為 35 百萬美元。

有鑑於此，董事會相信，終止本基金乃符合股東之最佳利益。

請注意，本公司章程（下稱「章程」）第 12(a)項規定：

*「如經董事決定，且在給予本公司基金或類別（依其適用情形）所有會員不少於一個月書面通知後，本公司得買回本公司基金或類別（依其適用情形）之全部股份。」*

董事已行使其審酌權並因此將於 2026 年 1 月 20 日（下稱「終止日」）強制贖回台端之股份並終止本基金。

請注意，自本通知書所載日期起，將不再允許向公眾進行本基金之行銷，本基金亦不再接受來自新投資人或既有投資人之申購。

在終止日以前，本基金將盡可能地繼續按照公開說明書所載之投資目標、政策及限制進行管理。然而，在本通知書所載日期起至終止日之間，本基金可能會在認為適當之情況下將某些部位進行變現，以利任何即將到來之贖回及後續股份之強制買回。因此，在此一期間內，本基金可能未必始終遵循其投資目標與政策。本通知書中所揭露之終止程序（包括與本基金終止有關之所有費用安排）將符合並遵守公開說明書及章程之規定。

自本通知書所載日期起，本基金將開始依序對本基金資產進行清算。

### 成本與支出

請注意，本基金並無任何未攤銷之開辦費用。

與處分本基金資產有關之交易相關成本預計將約為本基金於 2025 年 11 月 5 日資產淨值的 0.34%，此等成本將由本基金負擔。

為確保公平對待本基金股東，本基金資產將以前揭數額（在一般市況下預估為 0.34%）為上限每日進行稀釋調整，以反映當日持有資產之預估出售成本。關於終止本基金相關成本所適用之稀釋調整將符合及遵守發行文件、章程及任何其他相關法令之規定。稀釋調整將使被贖回股份之每股資產淨值減少。此一調整將確保所有投資人共同平均分攤此等預估成本（倘其選擇在投資組合中的所有資產清算前為贖回）。於終止日仍為本基金股東之投資人（且因此將按比例取得來自本基金資產清算而可供分配之淨現金收益）亦將共同平均分攤此等預估成本。

與本基金終止有關之其他成本與支出，包括任何相關法律、顧問及行政費用等，將由管理公司或投資管理公司支付。

### 免費贖回/轉換

自本通知書所載日期起至 2026 年 1 月 19 日止，台端得依據公開說明書內所載程序贖回您對本基金之持股或將您目前對本基金之持股轉換為本公司發行之另一檔子基金，而毋須支付任何贖回費或轉換費。投資於本公司另一檔子基金前，請確實閱讀及瞭解公開說明書內所載該子基金之投資政策及費用。公開說明書可向行政管理公司或本公司於有關國家所指定之代表人（如公開說明書或相關增補文件所載）免費索取。

為利本基金得有序進行關閉，有意贖回或轉換本基金持股之股東，請於 **2026 年 1 月 19 日中午 12 時（愛爾蘭時間）** 以前依公開說明書條款規定向行政管理公司提交贖回或轉換申請（視情況而定）。透過中介機構提交之交易指示有可能會受到較早之交易截止期限所約束。投資人應注意相關中介機構之安排。

本基金所有在外流通之股份於終止日當日將全數強制贖回。強制贖回之收益款項將根據本基金於終止日中午 12 時（愛爾蘭時間）之資產淨值進行計算。終止日過後將不再接受買回或轉換申請。若於終止日時，台端仍為本基金之股東，則存託機構將根據公開說明書所載條款，依 台端持有之本基金股份數，按比例分派來自本基金資產清算而可供分配之淨現金收益。

### 稅賦影響

股東應自行諮詢其專業顧問有關移轉、出售、贖回或處分本基金股份之潛在稅賦後果。

### 結論

如對本次事宜有任何疑問，股東應諮詢 自身之財務顧問、本公司於有關國家所指定之代表人或行政管理公司。聯絡行政管理公司時，投資人請寄送電子郵件至 [JupiterIREinvestor@bny.com](mailto:JupiterIREinvestor@bny.com) 或致電+353 1 900 6198，分銷商則請寄送電子郵件至 [JupiterIREDistributor@bny.com](mailto:JupiterIREDistributor@bny.com) 或致電+353 1 900 6197，亦可傳真至+353 1 900 8820，或以郵寄方式寄至：BNY Mellon Fund Services (Ireland) Designated Activity

Company (地址: The Shipping Office, 20-26 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, D02 Y049, Ireland, 收件人請註明: Jupiter Asset Management Series plc, Transfer Agency) 。

敬祝

鈞安

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代表  
先機環球基金



**先機環球基金**  
32 Molesworth Street  
Dublin 2  
D02 Y512  
Ireland

**重要：本文件需要 台端立即之注意。倘若 台端對本文件內容有任何疑問，應自行徵詢獨立專業意見。本文件所用詞彙與公開說明書對同一詞彙所賦予之定義相同。**

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**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。**

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2025 年 12 月 12 日

親愛的股東，您好：

**關於： 先機新興市場債券基金（下稱「本基金」）  
終止本基金之通知**

謹致函通知 台端，即本基金之股東，關於本公司董事（下稱「董事」）決定強制贖回上述本基金之所有在外流通股份以終止本基金之相關事宜。

**本基金之終止**

作成此一決定之理由係因本基金之總資產管理規模已降至低於本基金得以具成本效益方式進行管理及可繼續保持以經濟上可行方式運作之水平，且本基金未來亦無吸引新重大投資人之可能性。截至 2025 年 11 月 5 日止，本基金之資產淨值約為 33 百萬美元。

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*「如經董事決定，且在給予本公司基金或類別（依其適用情形）所有會員不少於一個月書面通知後，本公司得買回本公司基金或類別（依其適用情形）之全部股份。」*

董事已行使其審酌權並因此將於 2026 年 1 月 20 日（下稱「終止日」）強制贖回台端之股份並終止本基金。

請注意，自本通知書所載日期起，將不再允許向公眾進行本基金之行銷，本基金亦不再接受來自新投資人或既有投資人之申購。

在終止日以前，本基金將盡可能地繼續按照公開說明書所載之投資目標、政策及限制進行管理。然而，在本通知書所載日期起至終止日之間，本基金可能會在認為適當之情況下將某些部位進行變現，以利任何即將到來之贖回及後續股份之強制買回。因此，在此一期間內，本基金可能未必始終遵循其投資目標與政策。本通知書中所揭露之終止程序（包括與本基金終止有關之所有費用安排）將符合並遵守公開說明書及章程之規定。

自本通知書所載日期起，本基金將開始依序對本基金資產進行清算。

### 成本與支出

請注意，本基金並無任何未攤銷之開辦費用。

與處分本基金資產有關之交易相關成本預計將約為本基金於 2025 年 11 月 5 日資產淨值的 0.29%，此等成本將由本基金負擔。

為確保公平對待本基金股東，本基金資產將以前揭數額（在一般市況下預估為 0.29%）為上限每日進行稀釋調整，以反映當日持有資產之預估出售成本。關於終止本基金相關成本所適用之稀釋調整將符合及遵守發行文件、章程及任何其他相關法令之規定。稀釋調整將使被贖回股份之每股資產淨值減少。此一調整將確保所有投資人共同平均分攤此等預估成本（倘其選擇在投資組合中的所有資產清算前為贖回）。於終止日仍為本基金股東之投資人（且因此將按比例取得來自本基金資產清算而可供分配之淨現金收益）亦將共同平均分攤此等預估成本。

與本基金終止有關之其他成本與支出，包括任何相關法律、顧問及行政費用等，將由管理公司或投資管理公司支付。

### 免費贖回/轉換

自本通知書所載日期起至 2026 年 1 月 19 日止，台端得依據公開說明書內所載程序贖回您對本基金之持股或將您目前對本基金之持股轉換為本公司發行之另一檔子基金，而毋須支付任何贖回費或轉換費。投資於本公司另一檔子基金前，請確實閱讀及瞭解公開說明書內所載該子基金之投資政策及費用。公開說明書可向行政管理公司或本公司於有關國家所指定之代表人（如公開說明書或相關增補文件所載）免費索取。

為利本基金得有序進行關閉，有意贖回或轉換本基金持股之股東，請於 **2026 年 1 月 19 日中午 12 時（愛爾蘭時間）** 以前依公開說明書條款規定向行政管理公司提交贖回或轉換申請（視情況而定）。透過中介機構提交之交易指示有可能會受到較早之交易截止期限所約束。投資人應注意相關中介機構之安排。

本基金所有在外流通之股份於終止日當日將全數強制贖回。強制贖回之收益款項將根據本基金於終止日中午 12 時（愛爾蘭時間）之資產淨值進行計算。終止日過後將不再接受買回或轉換申請。若於終止日時，台端仍為本基金之股東，則存託機構將根據公開說明書所載條款，依 台端持有之本基金股份數，按比例分派來自本基金資產清算而可供分配之淨現金收益。

### 稅賦影響

股東應自行諮詢其專業顧問有關移轉、出售、贖回或處分本基金股份之潛在稅賦後果。

### 結論

如對本次事宜有任何疑問，股東應諮詢 自身之財務顧問、本公司於有關國家所指定之代表人或行政管理公司。聯絡行政管理公司時，投資人請寄送電子郵件至 [JupiterIREinvestor@bny.com](mailto:JupiterIREinvestor@bny.com) 或致電+353 1 900 6198，分銷商則請寄送電子郵件至 [JupiterIREDistributor@bny.com](mailto:JupiterIREDistributor@bny.com) 或致電+353 1 900 6197，亦可傳真至+353 1 900 8820，或以郵寄方式寄至：BNY Mellon Fund Services (Ireland) Designated Activity

Company (地址: The Shipping Office, 20-26 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, D02 Y049, Ireland, 收件人請註明: Jupiter Asset Management Series plc, Transfer Agency) 。

敬祝

鈞安

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代表  
先機環球基金

**JUPITER ASSET MANAGEMENT SERIES PLC**  
32 Molesworth Street  
Dublin 2  
D02 Y512  
Ireland

**IMPORTANT:** This document requires your immediate attention. If you have any questions about the content of this document, you should seek independent professional advice. All terms used in this document have the same meanings as in the Prospectus.

If you have sold or transferred all of your shares in Jupiter Emerging Market Debt Income Fund of Jupiter Asset Management Series plc (the "Company"), please pass this document at once 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](http://www.jupiteram.com).

12 December 2025

Dear Shareholder,

**Re: Jupiter Emerging Market Debt Income Fund (the "Fund")**  
**Notification of Termination of the Fund**

We are writing to you as a Shareholder of the Fund to notify you of the decision of the Directors of the Company (the "**Directors**") to compulsorily redeem all outstanding Shares of the above mentioned Fund in order to terminate the Fund.

**Termination of the Fund**

The rationale behind this decision is that the Fund's total assets under management has fallen below the level at which the Fund could be managed cost effectively and remain economically viable and the Fund is unlikely to attract new material investors in the future. As at 5 November 2025, the Net Asset Value of the Fund was approximately US\$35 million.

This being the case, the Board believes that terminating the Fund is in the best interests of the Shareholders.

Please note that Article 12(a) of the Articles of Association of the Company (the "**Articles**") provides that:

*"If so determined by the Directors, provided that no less than one month's written notice has been given to all the Members of the Company, fund or class, as appropriate, the Company may repurchase all of the shares of the Company, or the fund or class, as applicable."*

The Directors have exercised this discretion and accordingly your Shares will be compulsorily redeemed on 20 January 2026 and the Fund will be terminated (the "**Termination Date**").

Please note that from the date of this notice, the Fund is no longer allowed to be marketed to the public and shall not accept subscriptions from new or existing investors.

The Fund will continue to be managed in accordance with its investment objective, policy and restrictions as set out in the Prospectus as closely as practicable until the Termination Date. However, the Fund may liquidate certain positions as is considered appropriate between the date of this notice and the Termination Date in order to facilitate any forthcoming redemptions and the subsequent compulsory repurchase of Shares. As such, the Fund may not always be compliant with its investment objective and policy during this period. The termination process disclosed in this notice (including the arrangements of all costs associated with the termination of the Fund) will be in accordance with and in compliance with the Prospectus and the Articles.

The Fund may begin the orderly liquidation of the Fund's assets from the date of this notice.

#### Costs and expenses

Please note that there are no unamortised preliminary expenses in the Fund.

It is estimated that the trading related costs associated with the disposal of the Fund's assets will be approximately 0.34% of the Net Asset Value of the Fund as of 5 November 2025 and these costs will be borne by the Fund.

To ensure fair treatment of Shareholders of the Fund, the Fund's Net Asset Value will be subject to a dilution adjustment on a daily basis up to this amount (which is estimated to be 0.34% under normal market conditions) to reflect the anticipated costs of selling the

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*Directors: Bronwyn Wright, Thomas Murray, Jasveer Singh (U.K.)*  
*Registered Office: as above Company Registration No. 271517 (umbrella fund with segregated liability between sub-funds)*

assets held on that day. The application of the dilution adjustment with regard to the costs associated with the termination of the Fund will be in accordance with and in compliance with the Offering Document and the Articles and any other applicable rules and regulations. The dilution adjustment will reduce the Net Asset Value per Share of the Shares redeemed. This adjustment will ensure that all investors pay an equal share of these anticipated costs should they choose to redeem ahead of all assets in the portfolio being liquidated. Investors who remain as Shareholders in the Fund at the Termination Date (and therefore will receive net cash proceeds available for the purpose of the distribution derived from the liquidation of the Fund's assets on a pro-rata basis) will also pay an equal share of these anticipated costs.

Other costs and expenses, including any legal, advisory or administrative costs relating to the termination of the Fund, will be paid by the Manager or the Investment Manager.

#### Free redemption / conversion

From the date of this notice and until 19 January 2026, you may redeem your holding or convert your current holding in the Fund for another sub-fund offered by the Company, without any redemption charge or conversion fee applying, by following the procedures described in the Prospectus. Before investing in another sub-fund of the Company, please ensure that you have read and understood the investment policies and fees applicable to the relevant sub-fund as described in the Prospectus. Copies of the Prospectus are available free of charge on request from the Administrator or the Company's appointed representative in the relevant country (as disclosed in the Prospectus or relevant supplement thereto).

In order to affect an orderly closure of the Fund, Shareholders who wish to redeem or convert their Shares in the Fund are advised to do so by submitting a redemption request or conversion request (as the case may be) to the Administrator in accordance with the provisions of the Prospectus, by no later than **12.00 noon (Irish time) on 19 January 2026**. Orders placed through intermediaries may be subject to an earlier dealing deadline. Investors should pay attention to the arrangements of the intermediary concerned.

On the Termination Date, all outstanding Shares in the Fund will be compulsorily redeemed. The proceeds from the compulsory redemption will be calculated based on the Net Asset Value of the Fund as at 12.00 noon (Irish time) on the Termination Date. No repurchase or conversion requests will be accepted after the Termination Date. Should you remain as a Shareholder in the Fund as at the Termination Date, the Depositary will

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*Directors: Bronwyn Wright, Thomas Murray, Jasveer Singh (U.K.)*  
*Registered Office: as above Company Registration No. 271517 (umbrella fund with segregated liability between sub-funds)*

distribute the net cash proceeds available for the purpose of such distribution derived from the liquidation of the Fund's assets on a pro-rata basis to the number of Shares held by you in the Fund in accordance with the terms set out in the Prospectus.

#### Tax implications

Shareholders should consult their own professional advisers on the potential taxation consequences of their transferring, selling, redemption or otherwise disposing of the Shares in the Fund.

#### Conclusion

For any questions regarding this matter, Shareholders should consult their financial adviser, the Company's appointed representative in the relevant country or the Administrator. The Administrator may be contacted via e-mail or telephone at [JupiterIREinvestor@bny.com](mailto:JupiterIREinvestor@bny.com) and +353 1 900 6198 for investors, and [JupiterIREdistributor@bny.com](mailto:JupiterIREdistributor@bny.com) and +353 1 900 6197 for distributors, by fax at +353 1 900 8820 or by post at Jupiter Asset Management Series plc, Transfer Agency, BNY Mellon Fund Services (Ireland) Designated Activity Company, The Shipping Office, 20-26 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, D02 Y049, Ireland.

Yours faithfully,

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**For and on behalf of**  
**Jupiter Asset Management Series plc**

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*Directors: Bronwyn Wright, Thomas Murray, Jasveer Singh (U.K.)*  
*Registered Office: as above Company Registration No. 271517 (umbrella fund with segregated liability between sub-funds)*



**JUPITER ASSET MANAGEMENT SERIES PLC**  
32 Molesworth Street  
Dublin 2  
D02 Y512  
Ireland

**IMPORTANT:** This document requires your immediate attention. If you have any questions about the content of this document, you should seek independent professional advice. All terms used in this document have the same meanings as in the Prospectus.

If you have sold or transferred all of your shares in Jupiter Emerging Market Debt Income Fund of Jupiter Asset Management Series plc (the "Company"), please pass this document at once 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](http://www.jupiteram.com).

12 December 2025

Dear Shareholder,

**Re: Jupiter Emerging Market Debt Fund (the "Fund")**  
**Notification of Termination of the Fund**

We are writing to you as a Shareholder of the Fund to notify you of the decision of the Directors of the Company (the "**Directors**") to compulsorily redeem all outstanding Shares of the above mentioned Fund in order to terminate the Fund.

**Termination of the Fund**

The rationale behind this decision is that the Fund's total assets under management has fallen below the level at which the Fund could be managed cost effectively and remain economically viable and the Fund is unlikely to attract new material investors in the future. As at 5 November 2025, the Net Asset Value of the Fund was approximately US\$33 million.

This being the case, the Board believes that terminating the Fund is in the best interests of the Shareholders.

Please note that Article 12(a) of the Articles of Association of the Company (the "**Articles**") provides that:

*"If so determined by the Directors, provided that no less than one month's written notice has been given to all the Members of the Company, fund or class, as appropriate, the Company may repurchase all of the shares of the Company, or the fund or class, as applicable."*

The Directors have exercised this discretion and accordingly your Shares will be compulsorily redeemed on 20 January 2026 and the Fund will be terminated (the "**Termination Date**").

Please note that from the date of this notice, the Fund is no longer allowed to be marketed to the public and shall not accept subscriptions from new or existing investors.

The Fund will continue to be managed in accordance with its investment objective, policy and restrictions as set out in the Prospectus as closely as practicable until the Termination Date. However, the Fund may liquidate certain positions as is considered appropriate between the date of this notice and the Termination Date in order to facilitate any forthcoming redemptions and the subsequent compulsory repurchase of Shares. As such, the Fund may not always be compliant with its investment objective and policy during this period. The termination process disclosed in this notice (including the arrangements of all costs associated with the termination of the Fund) will be in accordance with and in compliance with the Prospectus and the Articles.

The Fund may begin the orderly liquidation of the Fund's assets from the date of this notice.

#### Costs and expenses

Please note that there are no unamortised preliminary expenses in the Fund.

It is estimated that the trading related costs associated with the disposal of the Fund's assets will be approximately 0.29% of the Net Asset Value of the Fund as of 5 November 2025 and these costs will be borne by the Fund.

To ensure fair treatment of Shareholders of the Fund, the Fund's Net Asset Value will be subject to a dilution adjustment on a daily basis up to this amount (which is estimated to be 0.29% under normal market conditions) to reflect the anticipated costs of selling the

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*Directors: Bronwyn Wright, Thomas Murray, Jasveer Singh (U.K.)*  
*Registered Office: as above Company Registration No. 271517 (umbrella fund with segregated liability between sub-funds)*

assets held on that day. The application of the dilution adjustment with regard to the costs associated with the termination of the Fund will be in accordance with and in compliance with the Offering Document and the Articles and any other applicable rules and regulations. The dilution adjustment will reduce the Net Asset Value per Share of the Shares redeemed. This adjustment will ensure that all investors pay an equal share of these anticipated costs should they choose to redeem ahead of all assets in the portfolio being liquidated. Investors who remain as Shareholders in the Fund at the Termination Date (and therefore will receive net cash proceeds available for the purpose of the distribution derived from the liquidation of the Fund's assets on a pro-rata basis) will also pay an equal share of these anticipated costs.

Other costs and expenses, including any legal, advisory or administrative costs relating to the termination of the Fund, will be paid by the Manager or the Investment Manager.

#### Free redemption / conversion

From the date of this notice and until 19 January 2026, you may redeem your holding or convert your current holding in the Fund for another sub-fund offered by the Company, without any redemption charge or conversion fee applying, by following the procedures described in the Prospectus. Before investing in another sub-fund of the Company, please ensure that you have read and understood the investment policies and fees applicable to the relevant sub-fund as described in the Prospectus. Copies of the Prospectus are available free of charge on request from the Administrator or the Company's appointed representative in the relevant country (as disclosed in the Prospectus or relevant supplement thereto).

In order to affect an orderly closure of the Fund, Shareholders who wish to redeem or convert their Shares in the Fund are advised to do so by submitting a redemption request or conversion request (as the case may be) to the Administrator in accordance with the provisions of the Prospectus, by no later than **12.00 noon (Irish time) on 19 January 2026**. Orders placed through intermediaries may be subject to an earlier dealing deadline. Investors should pay attention to the arrangements of the intermediary concerned.

On the Termination Date, all outstanding Shares in the Fund will be compulsorily redeemed. The proceeds from the compulsory redemption will be calculated based on the Net Asset Value of the Fund as at **12.00 noon (Irish time) on the Termination Date**. No repurchase or conversion requests will be accepted after the Termination Date. Should you remain as a Shareholder in the Fund as at the Termination Date, the Depositary will

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*Directors: Bronwyn Wright, Thomas Murray, Jasveer Singh (U.K.)*  
*Registered Office: as above Company Registration No. 271517 (umbrella fund with segregated liability between sub-funds)*

distribute the net cash proceeds available for the purpose of such distribution derived from the liquidation of the Fund's assets on a pro-rata basis to the number of Shares held by you in the Fund in accordance with the terms set out in the Prospectus.

#### Tax implications

Shareholders should consult their own professional advisers on the potential taxation consequences of their transferring, selling, redemption or otherwise disposing of the Shares in the Fund.

#### Conclusion

For any questions regarding this matter, Shareholders should consult their financial adviser, the Company's appointed representative in the relevant country or the Administrator. The Administrator may be contacted via e-mail or telephone at JupiterIREinvestor@bny.com and +353 1 900 6198 for investors, and JupiterIREdistributor@bny.com and +353 1 900 6197 for distributors, by fax at +353 1 900 8820 or by post at Jupiter Asset Management Series plc, Transfer Agency, BNY Mellon Fund Services (Ireland) Designated Activity Company, The Shipping Office, 20-26 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, D02 Y049, Ireland .

Yours faithfully,

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**For and on behalf of**  
**Jupiter Asset Management Series plc**

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*Directors: Bronwyn Wright, Thomas Murray, Jasveer Singh (U.K.)*  
*Registered Office: as above Company Registration No. 271517 (umbrella fund with segregated liability between sub-funds)*

附件五-清算關閉基金明細表

基金中文名稱	基金英文名稱	計價幣別	Fund Code	ISIN Code
先機新興市場收息債券基金L類收益股(美元)	Jupiter Emerging Market Debt Income Fund L (USD) Income	美元	SKANA120	IE00B5372C89
先機新興市場收息債券基金L類收益股(美元穩定配息)	Jupiter Emerging Market Debt Income Fund L (USD) Income (F)	美元	SKANA315	IE00BYXQLF42
先機新興市場收息債券基金L類累積股(美元)	Jupiter Emerging Market Debt Income Fund L (USD) Accumulation	美元	SKANA119	IE00B4TQ1X64
先機新興市場收息債券基金L類累積股(歐元)	Jupiter Emerging Market Debt Income Fund L (EUR) Accumulation	歐元	SKANA121	IE00B4XYLM55
先機新興市場收息債券基金L類避險收益股(南非幣穩定配息)	Jupiter Emerging Market Debt Income Fund L (ZAR) Hedged Income(F)	南非幣	SKANA317	IE00BYXQLH65
先機新興市場收息債券基金L類避險收益股(澳幣穩定配息)	Jupiter Emerging Market Debt Income Fund L (AUD) Hedged Income(F)	澳幣	SKANA316	IE00BYXQLG58
先機新興市場收息債券基金B類收益股(美元)	Jupiter Emerging Market Debt Income Fund B (USD) Income	美元	SKANB64	IE00B4WLNZ47
先機新興市場收息債券基金B類避險收益股(南非幣穩定配息)	Jupiter Emerging Market Debt Income Fund B (ZAR) Hedged Income (F)	南非幣	SKANB92	IE00BF1Q4Q52
先機新興市場收息債券基金B類避險收益股(澳幣穩定配息)	Jupiter Emerging Market Debt Income Fund B (AUD) Hedged Income (F)	澳幣	SKANB91	IE00BF1Q4P46
先機新興市場收息債券基金C2類收益股(美元穩定配息)	Jupiter Emerging Market Debt Income Fund C2 (USD) Income (F)	美元	SKANC204	IE00BDSFFX50
先機新興市場收息債券基金C2類避險收益股(南非幣穩定配息)	Jupiter Emerging Market Debt Income Fund C2 (ZAR) Hedged Income (F)	南非幣	SKANC227	IE00BYXQLD28
先機新興市場收息債券基金C2類避險收益股(澳幣穩定配息)	Jupiter Emerging Market Debt Income Fund C2 (AUD) Hedged Income (F)	澳幣	SKANC226	IE00BYXQLC11
先機新興市場收息債券基金C類收益股(美元)	Jupiter Emerging Market Debt Income Fund C (USD) Income	美元	SKANC65	IE00B53B7033
先機新興市場收息債券基金C類累積股(美元)	Jupiter Emerging Market Debt Income Fund C (USD) Accumulation	美元	SKANC69	IE00B53CN972

附件五-清算關閉基金明細表

基金中文名稱	基金英文名稱	計價幣別	Fund Code	ISIN Code
先機新興市場債券基金L類收益股(美元)	Jupiter Emerging Market Debt Fund L (USD) Income	美元	SKANA62	IE00B2NF8W35
先機新興市場債券基金L類收益股(美元穩定配息)	Jupiter Emerging Market Debt Fund L (USD) Income (F)	美元	SKANA324	IE00BF1F1L61
先機新興市場債券基金L類累積股(美元)	Jupiter Emerging Market Debt Fund L (USD) Accumulation	美元	SKANA35	IE0034004030
先機新興市場債券基金L類累積股(歐元)	Jupiter Emerging Market Debt Fund L (EUR) Accumulation	歐元	SKANA43	IE00B06CFP96
先機新興市場債券基金L類避險收益股(南非幣穩定配息)	Jupiter Emerging Market Debt Fund L (ZAR) Hedged Income (F)	南非幣	SKANA322	IE00BD6DZ317
先機新興市場債券基金L類避險累積股(澳幣)	Jupiter Emerging Market Debt Fund L (AUD) Hedged Accumulation	澳幣	SKANA143	IE00B7F3JQ18
先機新興市場債券基金B類收益股(美元)	Jupiter Emerging Market Debt Fund B(USD) Income	美元	SKANB62	IE00B42GD597
先機新興市場債券基金B類累積股(美元)	Jupiter Emerging Market Debt Fund B (USD) Accumulation	美元	SKANB35	IE0034084743
先機新興市場債券基金C2類收益股(美元穩定配息)	Jupiter Emerging Market Debt Fund C2 (USD) Income (F)	美元	SKANC102	IE00BF1F1M78
先機新興市場債券基金C2類避險收益股(南非幣穩定配息)	Jupiter Emerging Market Debt Fund C2 (ZAR) Hedged Income (F)	南非幣	SKANC53	IE00BD6DZ424
先機新興市場債券基金C類收益股(美元)	Jupiter Emerging Market Debt Fund C(USD) Income	美元	SKANC62	IE00B2NF8X42
先機新興市場債券基金C類累積股(美元)	Jupiter Emerging Market Debt Fund C (USD) Accumulation	美元	SKANC35	IE0034085153