

THE JUPITER GLOBAL FUND
Société d'Investissement à Capital Variable
Registered Office : 31 Z.A. Bourmicht,
L-8070 Bertrange
R.C.S. Luxembourg B 110737

**Notice of Annual General Meeting of Shareholders
of
The Jupiter Global Fund**

This document is important and requires your immediate attention. If you are in doubt, please seek professional advice.

Luxembourg, February 4 2025

Dear Shareholder,

Notice is hereby given that the **Annual General Meeting** (the “Meeting”) of **The Jupiter Global Fund** (the “Company”) will be held on **Wednesday February 26, 2025 at 11.00 a.m. CET**.

AGENDA:

1. Approval of the audited annual accounts of the Company for the financial year ended September 30, 2024 (the “Audited Annual Accounts”).
2. Discharge of the Directors of the Company for the performance of their duties carried out for the financial year ended September 30, 2024.
3. Re-appointment of Mr Garth Lorimer Turner, Me Jacques Elvinger, Mrs Paula Moore, Mr Revel Wood and Mr Simon Rowson as Directors of the Company until the next Annual General Meeting of Shareholders of the Company that will consider the approval of the audited annual accounts for the financial year ending on September 30, 2025.
4. Appointment of Ernst & Young SA (“EY”) as the approved statutory auditor of the Company until the next Annual General Meeting of Shareholders of the Company that will consider the approval of the audited annual accounts for the financial year ending September 30, 2025 and authorization to the Board of Directors of the Fund to agree on the terms of EY’s appointment.
5. Approval of Directors’ Fees for the period October 1, 2024 to September 30, 2025, prior to any waiver applied to the fees, as described in the Company’s Audited Annual Accounts.

VOTING:

Resolutions on the agenda of the Annual General Meeting will require no quorum and the resolutions will be passed by simple majority of the votes cast at the Meeting.

VOTING ARRANGEMENTS:

We would be grateful if you could sign the proxy form where indicated, return a copy by fax or email to arrive no later than 5.00 p.m. CET on Monday February 24, 2025 marked for the attention of Ms Edita Demirovic (fax +352 45 14 14 439, email: FCSLux@citi.com) and send the signed original by post marked for the attention of:

Ms Edita Demirovic,
Citibank Europe plc, Luxembourg Branch,
31, Z.A. Bourmicht,
L-8070 Bertrange,
Grand-Duchy of Luxembourg.

Terms not defined in this notice have the same meaning as in the Company's prospectus.

The proxy will remain in force if the Meeting, for whatever reason, is postponed or reconvened.

Should you have any questions regarding the above, please do not hesitate to contact Ms Edita Demirovic on + 352 45 14 14 425.

[Copies of the Hong Kong offering documents and the latest annual and semi-annual reports of the Company, are available free of charge upon request during normal business hours from the Hong Kong Representative. If you have any questions or require any further information regarding the contents of this notice, please contact the Company's Hong Kong Representative, Jupiter Asset Management \(Hong Kong\) Limited, whose office is at Rooms 1705- 1706, Alexandra House, 18 Chater Road, Central, Hong Kong, Tel: \(852\) 3125 8111.](#)

By order of the Board of Directors

THE JUPITER GLOBAL FUND
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PROXY FORM

I / We the undersigned _____, being shareholder(s) of **The Jupiter Global Fund** (the “Company”), and with respect to my/our shares held on the Register of the Company hereby give irrevocable proxy to the Chairman of the Meeting with full power of substitution (the ‘Proxy’), to represent me/us at the **Annual General Meeting of Shareholders** of the Company (the “Meeting”) to be held on **Wednesday February 26, 2025 at 11:00 a.m. CET**, and at any adjournment thereof, in order to deliberate upon the agenda, as indicated below:

If you want to vote in a certain way on the resolutions specified, please indicate with an “X” in the spaces below. If you appoint a Proxy and you do not indicate with an “X” in the spaces below how you wish your votes to be cast, the Proxy will vote ‘for’ in favour of the resolutions specified. The Proxy can also do this on any other resolution that is put to the Meeting.

Direction to your Representative

AGENDA

Resolution 1 Approval of the audited annual accounts of the Company for the financial year ended September 30, 2024 (the “Audited Annual Accounts”).

For	Against	Abstain
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Resolution 2 Discharge of the Directors of the Company for the performance of their duties carried out for the financial year ended September 30, 2024.

For	Against	Abstain
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Resolution 3 Re-appointment of Mr Garth Lorimer Turner, Me Jacques Elvinger, Mrs Paula Moore, Mr Revel Wood and Mr Simon Rowson as Directors of the Company until the next Annual General Meeting of Shareholders of the Company that will consider the approval of the audited annual accounts for the financial year ending on September 30, 2025.

For	Against	Abstain
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Resolution 4 Appointment of Ernst & Young SA (“EY”) as the approved statutory auditor of the Company until the next Annual General Meeting of Shareholders of the Company that will consider the approval of the audited annual accounts for the financial year ending September 30, 2025 and authorization to the Board of Directors of the Fund to agree on the terms of EY’s appointment.

For

Against

Abstain

Resolution 5 Approval of Directors’ Fees for the period October 1, 2024 to September 30, 2025, prior to any waiver applied to the fees as described in the Company’s Audited Annual Accounts.

For

Against

Abstain

The Proxy holder is furthermore authorised to make any statement cast all votes, sign all minutes of meetings and other documents, do everything which is lawful, necessary or simply useful in view of the accomplishment and fulfilment of the present proxy and to proceed in accordance with the requirements of Luxembourg law.

Terms not defined in this proxy have the same meaning as in the Company’s prospectus.

The present proxy will remain in force if the Meeting, for whatever reason, is postponed or reconvened.

Made in _____ dated this _____.

Authorised Signature¹ _____

¹ It is not necessary for the signature(s) to be notarized
