



Jupiter UK Unit Trusts - Dual to Single Pricing

We have received notification from Jupiter that effective 22/01/2018 all UK units trusts will change from dual to single priced. The following is a list of funds and share classes affected.

Asset Name
Jupiter Growth & Income Inc
Jupiter Global Managed Inc
Jupiter Corporate Bond Inc
Jupiter Merlin Growth Portfolio Inc
Jupiter Merlin Growth Portfolio Acc
Jupiter Merlin Income Portfolio Acc
Jupiter Merlin Income Portfolio Inc
Jupiter Merlin Ww Portfolio Inc
Jupiter North American Income Inc
Jupiter UK Special Situations Inc
Jupiter Financial Opportunities Inc
Jupiter Income Inc
Jupiter UK Growth Inc
Jupiter Distrib & Growth Inc
Jupiter Fund of Invest Inc
Jupiter European Spl Situations Acc
Jupiter UK Smaller Companies Acc
Jupiter Ecology Inc
Jupiter Asian Inc
Jupiter European Inc
Jupiter Responsible Income Acc
Jupiter Monthly Income Inc
Jupiter Monthly Income Acc
Jupiter Distribution Acc
Jupiter Distribution Inc
Jupiter Merlin Ww Portfolio Acc
Jupiter Merlin Balanced Pfl Acc
Jupiter Emerging European Opps Acc
Jupiter Merlin Balanced Pfl Inc
Jupiter Japan Income Inc
Jupiter Japan Income Acc
Jupiter Responsible Income Inc
Jupiter China Acc
Jupiter China Inc
Jupiter European Income Acc
Jupiter European Income Inc
Jupiter North American Income Acc
Jupiter India Acc
Jupiter Strategic Bond Inc
Jupiter Strategic Bond Acc
Jupiter UK Smaller Companies I Acc
Jupiter Merlin Balanced I Inc
Jupiter Global Managed Acc
Jupiter China I Acc
Jupiter UK Growth I Inc
Jupiter Responsible Income I Acc
Jupiter Merlin Balanced I Acc
Jupiter UK Alpha I Acc

Jupiter Emerging Euro Opps I Acc
Jupiter Global Emerging Mkt Acc
Jupiter UK Special Situations I Acc
Jupiter Ecology I Acc
Jupiter Monthly Income I Inc
Jupiter Merlin Income I Acc
Jupiter European I Inc
Jupiter Global Emerging Mkt I Acc
Jupiter Strategic Bond I Acc
Jupiter India I Acc
Jupiter Distribution I Inc
Jupiter Monthly Income I Acc
Jupiter North American Income I Inc
Jupiter Absolute Return
Jupiter Distribution I Acc
Jupiter Merlin Worldwide Ptf I Acc
Jupiter Strategic Bond I Inc
Jupiter UK Growth I Acc
Jupiter Asian I Acc
Jupiter International Financials
Jupiter North American Income I Acc
Jupiter Int Financials I Acc
Jupiter European Income I Inc
Jupiter Financial Opps I Acc
Jupiter European I Acc
Jupiter Japan Income I Acc
Jupiter Income I Acc
Jupiter Responsible Income I Inc
Jupiter Eur Special Sits I Acc
Jupiter Japan Income I-H Inc
Jupiter Distrib & Growth I Inc
Jupiter UK Special Situations I Inc
Jupiter Absolute Return I Acc
Jupiter Japan Income I Inc
Jupiter Growth & Income I Inc
Jupiter Merlin Growth Ptf I Acc
Jupiter Global Emerging Mkt I Inc
Jupiter Merlin Income I Inc
Jupiter Global Managed I Acc
Jupiter European Income I Acc
Jupiter Growth & Income I Acc
Jupiter Income I Inc
Jupiter Fund of Inv Trusts I Acc
Jupiter Corporate Bond I Inc
Jupiter Ecology I Inc
Jupiter China I Inc
Jupiter Merlin Worldwide Ptf I Inc
Jupiter Merlin Cnsv Pfl I Acc
Jupiter Merlin Cnsv Pfl I Inc
Jupiter Merlin Cnsv Pfl Acc
Jupiter Merlin Cnsv Pfl Inc
Jupiter Asian I Inc
Jupiter Fund of Inv Trusts I Inc
Jupiter Financial Opps I Inc
Jupiter Global Managed I Inc
Jupiter Merlin Growth Ptf I Inc
Jupiter Gbl Equity Income I Inc
Jupiter Gbl Equity Income I Acc

Jupiter UK Growth Acc
Jupiter Enhanced Dist I Inc
Jupiter Enhanced Dist I Acc
Jupiter Asian Inc I Inc
Jupiter Asian Inc I Acc