

The Jupiter Global Fund and Jupiter Merlin Funds*

Supplementary Information for Investors in the United Kingdom

This supplementary information forms part of and should be read in conjunction with the Prospectus or the Key Investor Information documents ('KIIDs'), as the case requires. Unless otherwise stated, capitalised terms in this supplementary information shall have the same meaning as in the Prospectus or KIIDs. This supplementary information, as well as the KIIDs and the Prospectus are provided to UK investors in English.

The Investment Manager is the UK representative of the Company in accordance with the Financial Conduct Authority (FCA) Regulations. If investors in the UK have any queries or complaints about any aspect of the Company they should contact the Investment Manager in the first instance. Since the Company is registered in Luxembourg, cancellation rights will not be available and investors will not have the right to refer to an ombudsman service to resolve disputes regarding the Company. Shareholders will not have any recourse to a compensation scheme in the event of default by the scheme operator.

The scheme documents, including the instrument constituting the scheme, any instrument amending the instrument constituting the scheme, the latest Prospectus, the KIIDs and latest annual and half yearly reports, for the Company may be inspected and copies obtained in English free of charge, during normal business hours, at the Investment Manager's registered office at The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ (Tel: +44 (0)20 3817 1000). The Investment Manager is authorised and regulated in the UK by the FCA in its conduct of investment business and is registered with the FCA under number 141274.

Any person may obtain information about the prices of shares of the scheme in English from the Investment Manager at its registered office and contact telephone number set out above. An investor may redeem or arrange for redemption of the shares in the scheme and obtain payment by sending their redemption request in the prescribed form to the Administrator or to the Investment Manager at the address set out above.

Although the Company is recognised by the FCA in the manner described above, potential investors in the UK are advised that the rules made by the FCA under the Financial Services and Markets Act 2000 (the 'Act') do not in general apply to the Company in relation to its investment business. In particular the rules made under the Act for the protection of private customers (for example, those conferring rights to cancel or withdraw from certain investment agreements) do not apply in connection with an investment in the Company. In addition the protections available under the Financial Services Compensation Scheme and the Financial Ombudsman Service will not be available in connection with an investment in the Company. Further information is available from the FCA.

**Jupiter Merlin Real Return Portfolio and
Jupiter Merlin International Balanced Portfolio*

The Investment Manager, Jupiter Asset Management Limited, will supply copies of the Prospectus, Application Forms, Key Investor Information Documents and this Supplementary Information Document in alternate formats (e.g. large type, Braille or audio) upon request.

Jupiter Asset Management Limited is authorised and regulated by the Financial Conduct Authority. For your security we may record or randomly monitor all telephone calls.