

此為重要文件，需要 台端立即注意。倘若 台端對應採取的行動有任何疑問，請向 台端的投資顧問、稅務顧問及/或法律顧問（視情況而定）尋求專業意見。

如 台端已出售或轉讓 台端在先機環球基金（下稱「本公司」）的所有股份，請立即將本文件送交該買受人或受讓人或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。

本公司董事就本文件所載之資訊負責。於董事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。

除文義另有所指或本通知書另有變更或其他說明外，本通知書所用詞彙應與經修訂或增補之本公司2022年11月30日的公開說明書所用詞彙具有相同定義。

先機環球基金

股東通知書

（為依據 2011 年歐洲共同體（可轉讓證券集體投資計畫）條例（2011 年 S.I.第 352 號及其修訂），於愛爾蘭成立之開放式可變資本有限責任投資公司，係一子基金間責任分離之可轉讓證券集體投資計畫）

訂於2025年9月19日星期五下午2時（愛爾蘭時間）召開之本公司股東常會開會通知檢附於本通知書後。不論 台端是否參加本次股東常會，請依所載指示填妥並擲回委託書表格。

本通知書隨附之委託書表格，應以郵寄至MFD Secretaries Limited（地址：32 Molesworth Street, Dublin 2, Ireland）或以電郵發送至mfdsecretaries@maples.com等方式擲回。委託書表格應於本次會議或其延會所訂開會時間至少48小時前送達至上述地址。股東填寫委託書表格時應特別注意。

2025年8月27日

親愛的股東，您好：

如 台端所知，先機環球基金（下稱「**本公司**」）為根據愛爾蘭法律成立的有限責任可變資本投資公司，各子基金之間責任分別獨立，且經愛爾蘭中央銀行（下稱「**中央銀行**」）依據2011年歐洲共同體（可轉讓證券集體投資計畫）條例及其修訂（下稱「**條例**」）於1997年10月10日許可。本公司為一傘型公司，由若干子基金（以下合稱或各稱為「**基金**」）所組成。

本公司董事將於2025年9月19日星期五下午2時（愛爾蘭時間）召開本公司股東常會，屆時將提請股東同意下列事項：

A. 一般事項

請注意股東常會中將為處理之一般事項，即：(i) 接受及審議截至 2024 年 12 月 31 日止年度之董事報告、查核會計師報告及財務報告；(ii) 審閱本公司事務；(iii) 重新指派 Ernst & Young 為本公司之查核會計師；及(iv) 授權董事決定查核會計師之報酬。

B. 交付本公司股東表決之議案

因此，為通過上述一般事項，附錄 A 所載之普通決議案（下稱「**普通決議案**」）應於股東常會上提交股東表決。

本次股東常會之正式開會通知列於本通知書之附錄 A，委託書表格則列於附錄 B。

C. 法定最低人數及投票規定

兩名股東親自出席或委託代理人出席，即符合股東常會的法定最低人數。若於股東常會預定開會時間起半小時內仍不足法定最低人數，則股東常會將延至次一禮拜同一天，於同一時間和地點召開，或延至董事決定之其他日期、其他時間及地點召開。如該延會預定開會時間起半小時內仍不足法定最低人數，以出席股東人數為法定最低人數。

附錄 A 開會通知中所載之普通決議案將必須由股東親自或委由代理人於股東常會上以簡單多數決表決通過。

D. 董事建議

董事認為前揭一般事項符合本公司股東整體之最佳利益，故建議 台端投票贊成所提議案。

E. 應採取之行動

為通過本文件所載提案，建議 台端先閱讀後附所有文件。

本公司股東常會 本文件**附錄 A** 為訂於 2025 年 9 月 19 日下午 2 時（愛爾蘭時間）於位於 32 Molesworth Street, Dublin 2, Ireland 之本公司登記營業處召開本公司股東常會開會通知，會中將提出普通決議案交付股東表決。股東應親自出席股東常會，或填妥並擲回本通知書附錄 B 所附委託書表格，以行使表決權。若 台端希望透過代理人進行表決，則應填妥委託書表格，並以**郵寄至 MFD Secretaries Limited（地址：32 Molesworth Street, Dublin 2, Ireland）或以電郵發送至 mfdsecretaries@maples.com** 等方式擲回。委託書表格最遲必須於股東常會或其延會預定開會時間的 48 小時前送達方為有效，故最遲應於 2025 年 9 月 17 日下午 1 時 59 分（愛爾蘭時間）前送達。即便已指派代理人，台端仍可參加會議並行使表決權。台端之基金股份如以代名人之名義登記，則 台端僅得以指示登記持有人代您投票的方式，行使該等股份的表決權。

F. 結語

台端如對此等事項有任何疑問，應按上述地址聯絡我們，或聯絡 台端的投資顧問。

敬祝

鈞安

Bronwyn Wright

董事

代表先機環球基金

附錄 A

股東常會開會通知

先機環球基金 (下稱「本公司」)

謹此通知，本公司股東常會將於 **2025 年 9 月 19 日星期五下午 2 時** 在 32 Molesworth Street, Dublin 2, Ireland 為下列目的舉行：

審議事項

1. 接受及審議截至 2024 年 12 月 31 日止會計年度之董事報告、查核會計師報告及財務報告；及
2. 審閱本公司事務。

普通決議事項

1. 重新指派 Ernst & Young 為本公司之查核會計師，任期至下一次股東常會結束為止。
2. 授權董事決定查核會計師之報酬。

本開會通知隨附之委託書表格，應以郵寄至 MFD Secretaries Limited (地址：32 Molesworth Street, Dublin 2, Ireland) 或以電郵發送至 mfdsecretaries@maples.com 等方式擲回。委託書表格最遲必須於本次會議或其延會預定開會時間的 48 小時前送達方為有效，故最遲應於 2025 年 9 月 17 日下午 1 時 59 分 (愛爾蘭時間) 前送達至上述地址。股東填寫委託書表格時應特別注意。

承本公司董事會命

日期：2025 年__月__日

有權出席及投票之股東，得指派一名或數名代理人代其出席及投票。代理人毋須亦為股東。

於愛爾蘭都柏林登記 - 號碼：271517

附錄 B

股東常會 委託書表格

先機環球基金 (下稱「本公司」)

持有人身分證號	帳戶名稱與敘述

本人/吾等 _____
任職於/設址於 _____

係先機環球基金（下稱「本公司」） _____ 股之持有人），

茲指定 _____
其任職於/設址於 _____

，或如未指派特定人或經指定之代理人（備註 2 & 3）無法出席股東常會時，則委託會議主席，若其不克出席，則委託設址於 32 Molesworth Street, Dublin 2, Ireland 之 MFD Secretaries Limited 之任一代表，擔任本人/吾等之代理人，於 **2025 年 9 月 19 日星期五下午 2 時（愛爾蘭時間）** 於 32 Molesworth Street, Dublin 2, Ireland 召開之本公司股東常會及其任何延會，以下述方式代本人/吾等行使表決權。

簽名 _____ 2025 年 ____ 月 ____ 日

請在下方標題為「議決事項」項下之空格處打「X」以指明 台端希望如何對每一議案進行表決；如為投票表決，請於下方每一議案之空格處填寫總票數中「贊成」、「反對」及/或「棄權」之票數。

審議及審閱事項：

1. 接受及審議截至 2024 年 12 月 31 日止年度之董事報告、查核會計師報告及財務報告；
及
2. 審閱本公司事務。

議決事項：

普通決議案	贊成	反對	棄權
1. 重新指派 Ernst & Young 為本公司之查核會計師，任期至下一次股東常會結束為止。			
2. 授權董事決定查核會計師之報酬。			

有權出席上述會議及投票之股東，得指派代理人代其出席及投票。代理人毋須為股東。除以上另有指示外，代理人應依其認為適當者進行表決。

先機環球基金 委託書表格

備註

1. 如 台端已出售或轉讓 台端之所有股份，請立即將本通知書及附隨之委託書表格送交該買受人或受讓人或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。
2. 股東得於本次會議前透過委託書投票。
3. 股東可自行選擇指定代理人。如有指定，請於空格處填入指定之代理人姓名。
4. 委託人如為公司，則本表格必須蓋上公司印章或由獲正式授權指派之主管或代理人代表公司親筆簽署。請確實記載簽名人之權限。
5. 如指派代理人之文件係經授權書而簽訂，請確實檢附經公證人公證之該授權書正本於委託書表格後。
6. 如為共同持有人，應以行使表決權之共同持有人中排名為首位者之表決權為準（不論其係親自或透過代理人投票），排除其他共同持有人之表決權，且為此目的，排名首位以共同持有人之姓名列在股東名簿之順序決定之。
7. 本委託書擲回時如未指明指定之代理人應如何表決，則該代理人將自行審酌如何表決，或是否於表決時棄權。
8. 本委託書之「棄權」表決選項，係供股東得針對任一特定議案為棄權。根據法律及本公司章程規定，棄權不構成投票，且就針對任一特定議案計算「贊成」或「反對」票數比例時，棄權票均不計入。
9. 對本表格所為任何變動必須簽署姓名縮寫，方為有效。
10. 本表格（包括經公證人公證之授權書或權限文件正本）應於本次會議或其延會預定開會時間的 48 小時之前填妥並交回至本公司登記營業處之公司秘書處（MFD Secretaries Limited，地址：32 Molesworth Street, Dublin 2, Ireland，收件人：MFD Secretaries Limited）或以電郵寄送至 mfdsecretaries@maples.com，方為有效。
11. 倘若有指定代理人因旅行限制、疾病或因防範措施之施行而臨時無法出席本次會議，且委託書表格已填妥並於本次會議或其延會預定召開時間 48 小時前交回至本公司登記營業處或以電郵寄送至 mfdsecretaries@maples.com，則依照委託書規定，當該指定代理人無法出席時，將視同委託會議主席或 MFD Secretaries Limited 之一名代表為其代理人。

附錄 C

對於位於歐盟歐洲經濟區且本公司已辦理登記銷售國家之投資人：

除上文另有所述外，依據 2009/65/EC 號歐盟指令（經 2019/1160 號歐盟指令為修訂）第 92 條第 1 項 a 款規定提供之基金事務服務資訊可向行政管理公司索取：

Citibank Europe plc，負責處理申購、贖回及買回申請以及向股東支付其他款項。

Citibank Europe plc,
1 North Wall Quay,
Dublin 1,
Ireland.
Email: JAMTA@citi.com

依據 2009/65/EC 號歐盟指令（經 2019/1160 號歐盟指令為修訂）第 92 條第 1 項 b 至 e 款規定提供之下列基金事務服務資訊可於 www.eifs.lu/jupiteram 取得：

- 關於如何提出（申購、贖回及買回）申請以及贖回與買回價款將如何支付之資訊；
- 關於投資人權利及申訴處理之相關程序及安排之資訊及取得途徑；
- 關於透過耐用媒介提供基金事務服務代理人所辦理作業之資訊；
- 最新版之銷售公開說明書、章程、年報及半年報，以及重要投資人資訊文件。

義大利投資人

Allfunds Bank, Legal Department Italy, Via Bocchetto, 6, 20123 Milano, Italia
SGSS S.p.A., Milan, Via Benigno Crespi 19A – MAC2, Italia

葡萄牙投資人

Banco Best, Praça Marquês de Pombal, 3-3.º, 1250-161 Lisboa, Portugal
Activobank, Av. Dom João II Lote 1.05 02, 1990-094 Lisboa, Portugal
Millenium BCP

瑞士投資人

First Independent Fund Services Limited, Klausstrasse 33, CH-8008 Zurich,
Switzerland
BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich,
Switzerland

英國投資人

Jupiter Investment Management Limited, The Zig Zag Building, 70 Victoria Street.
London. SW1E 6SQ, United Kingdom

This document is important and requires your immediate attention. If you are in any doubt as to the action you should take, you should seek professional advice from your investment consultant, tax adviser and/or legal adviser as appropriate.

If you have sold or transferred all of your Shares in Jupiter Asset Management Series plc (the “Company”), please pass this document at once to the purchaser or transferee or 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 accept responsibility for the information contained in this document. To the best of the knowledge and belief of the Directors (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.

Unless the context otherwise requires and except as varied or otherwise specified in this Circular, capitalised terms used herein shall bear the same meaning as capitalised terms used in the prospectus for the Company dated 30 November 2022, as amended or supplemented.

**CIRCULAR TO SHAREHOLDERS OF
JUPITER ASSET MANAGEMENT SERIES PLC**

(An open-ended investment company with variable capital incorporated with limited liability in Ireland and with segregated liability between sub-funds established as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No 352 of 2011 as amended)

NOTICE CONVENING THE ANNUAL GENERAL MEETING (THE “AGM”) OF THE SHAREHOLDERS OF THE COMPANY, TO BE HELD ON FRIDAY, 19 SEPTEMBER 2025 AT 2.00P.M. (IRISH TIME) IS ATTACHED TO THIS CIRCULAR. WHETHER OR NOT YOU PROPOSE TO ATTEND THE AGM, YOU ARE REQUESTED TO COMPLETE AND RETURN THE PROXY FORM IN ACCORDANCE WITH THE INSTRUCTIONS PRINTED THEREON.

The Proxy Form is attached to this Circular and should be returned by post for the attention of MFD Secretaries Limited, 32 Molesworth Street, Dublin 2, Ireland, or by email to mfdsecretaries@maples.com. To be valid the Proxy Form must be received at the above address, not later than 48 hours before the time fixed for the holding of the meeting or adjourned meeting. Shareholders should pay particular attention when completing the Proxy Form.

27 August 2025

Dear Shareholder,

As you are aware, Jupiter Asset Management Series plc (the “**Company**”) is an investment company with variable capital and with segregated liability between sub-funds, incorporated with limited liability under the laws of Ireland, authorised on 10 October 1997 by the Central Bank of Ireland (the “**Central Bank**”) pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 as may be amended (the “**Regulations**”). The Company is an umbrella company, which comprises a number of sub-funds (collectively the “**Funds**”), or when referred to individually, (a “**Fund**”).

The Directors of the Company will convene an Annual General Meeting (the “**AGM**”) of the Shareholders of the Company on Friday, 19 September, 2025 at 2.00p.m. (Irish time), at which the Shareholders will be asked to approve the following:

A. Ordinary Business

Please take note of the ordinary business to be attended to at the AGM, namely, (i) the receipt and consideration of the Report of the Directors, the Report of the Auditor and the Financial Statements for the year ended 31 December, 2024; (ii) the review of the Company’s affairs (iii) the reappointment of Ernst & Young as auditor of the Company; and (iv) the authorisation of the Directors to fix remuneration of the auditor.

B. Resolutions to be put to Shareholders of the Company

Accordingly, in order to adopt the ordinary business outlined above, the ordinary resolutions (the “**Ordinary Resolutions**”) as set out in Appendix A shall be put to the Shareholders at the AGM.

Formal notice of the AGM is set out in Appendix A and a Proxy Form for the AGM is set out in Appendix B attached to this Circular.

C. Quorum and Voting Requirements

Two Members present in person or by proxy shall be a quorum for the purposes of the AGM. If a quorum is not present within half an hour from the time appointed for the AGM, the AGM will be adjourned to the same day in the next week, at the same time and place or to such other day and at such other time and place as the Directors may determine, and if at the adjourned AGM a quorum is not present within half an hour from the time appointed for the meeting, the members present shall be a quorum.

The Ordinary Resolutions set out in the Notice in **Appendix A** will need to be duly passed by a simple majority of the votes cast in person or by proxy at the AGM.

D. Directors’ recommendation

The Directors consider that the ordinary business as described above is in the best interests of the Shareholders of the Company as a whole and recommend that you vote in favour of the proposed resolutions.

E. Action to be taken

In order to consider the proposals set out in this document, you are advised first to read all of the enclosed documentation.

AGM of the Company. In **Appendix A** to this document you will find a Notice of the AGM of the Shareholders of the Company to be held at the registered office of the Company at 32 Molesworth Street, Dublin 2, Ireland, on 19 September 2025 at 2.00p.m. (Irish time), at which the relevant Ordinary Resolutions will be put to the Shareholders. Shareholders should vote either by attending the AGM or by completing and returning the Proxy Form in Appendix B enclosed with this Circular. If you wish to vote by proxy you should complete and return the form **by post for the attention of MFD Secretaries Limited, 32 Molesworth Street, Dublin 2, Ireland, or by email to mfdsecretaries@maples.com**. To be valid, Proxy Forms must be received not later than 48 hours before the time fixed for holding the AGM (or any adjourned meeting) and therefore by 17 September 2025, at 1.59p.m. (Irish time) at the latest. You may attend and vote at the meeting even if you have appointed a proxy. If your Shares in a Fund are registered in the name of a nominee, you can exercise your vote in relation to those Shares only by directing the registered holder to vote on your behalf.

F. Conclusion

Should you have any questions relating to these matters, you should either contact us at the above address or alternatively you should contact your investment consultant.

Yours faithfully,

Bronwyn Wright

Director

For and on behalf of

Jupiter Asset Management Series plc

APPENDIX A

Notice of Annual General Meeting

JUPITER ASSET MANAGEMENT SERIES PLC (the “Company”)

NOTICE IS HEREBY GIVEN that the Annual General Meeting of the Shareholders of the Company will be held at 32 Molesworth Street, Dublin 2, Ireland, on **Friday, 19 September 2025 at 2.00 p.m.** for the following purposes:

For Consideration

1. To receive and consider the Directors' Report, the Auditor's Report and the Financial Statements for the financial year ended 31 December 2024; and
2. To review the Company's affairs.

Ordinary Resolutions

1. To reappoint Ernst & Young as Auditor of the Company until the conclusion of the next Annual General Meeting; and
2. To authorise the Directors to fix the remuneration of the Auditor.

The Proxy Form is attached to this Notice and should be returned by post for the attention of MFD Secretaries Limited, 32 Molesworth Street, Dublin 2, Ireland, or by email to mfdsecretaries@maples.com. To be valid, the Proxy Form must be received at the above address not later than 48 hours before the time fixed for the holding of the meeting (or adjourned meeting) and therefore by 17 September 2025, at 1.59p.m. (Irish time). Shareholders should pay particular attention when completing the Proxy Form.

By order of the Board of Directors of the Company

Dated this 2025

A Member entitled to attend and vote is entitled to appoint one or more proxies to attend and vote instead of him/her and a proxy need not also be a Member.

Registered in Dublin, Ireland – No: 271517

APPENDIX B

ANNUAL GENERAL MEETING PROXY FORM

JUPITER ASSET MANAGEMENT SERIES PLC (THE "COMPANY")

Holder ID	Account ID & Description

I/We _____

of _____

being (a) holder(s) of [_____] Shares in Jupiter Asset Management Series Plc (the "Company"), hereby

appoint _____

of _____

or in the absence of the appointment of any specified person or in the event of a nominated proxy (note 2 & 3) being unable to attend the Annual General Meeting, the Chairperson of the Meeting or failing him any representative of MFD Secretaries Limited of 32 Molesworth Street, Dublin 2, Ireland, as my/our proxy to vote for me/us on my/our behalf in the manner indicated below at the Annual General Meeting of the members of the Company to be held at 32 Molesworth Street, Dublin 2, Ireland, on the **Friday, 19 September 2025, at 2.00 p.m. (Irish time)** and at any adjournment thereof.

Signed _____ Dated this _____ day of _____, 2025

Please indicate with an "X" in the spaces below, under the heading Resolutions, how you wish your vote to be cast for each resolution or, in the event of a poll being called, insert the number of total votes to be cast "for", "against" and/or "abstain" for each resolution in the spaces below.

FOR CONSIDERATION AND REVIEW:

1. To receive and consider the Report of the Directors, the Report of the Auditor and the Financial Statements for the year ended 31 December 2024; and
2. To review the Company's affairs.

RESOLUTIONS:

Ordinary Resolutions	For	Against	Abstain
1. To reappoint Ernst & Young as Auditor of the Company until the conclusion of the next Annual General Meeting.			
2. To authorise the Directors to fix the remuneration of the Auditor.			

A Shareholder entitled to attend and vote at the above meeting is entitled to appoint a proxy or proxies to attend and vote in his/her stead. A proxy need not be a Shareholder. Unless otherwise instructed above the proxy shall vote as (s)he sees fit.

JUPITER ASSET MANAGEMENT SERIES PLC
PROXY FORM

Notes

1. If you have sold or otherwise transferred all of your Shares, please pass this Circular and accompanying Proxy Form as soon as possible to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for delivery to the purchaser or the transferee.
2. A member may vote by proxy in advance of the meeting.
3. A member may appoint a proxy of his own choice. If the appointment is made please insert the name of the person appointed as proxy in the space provided.
4. If the appointer is a corporation, this form must be under the Common Seal or under the hand of some duly appointed officer or attorney duly authorised on its behalf and please ensure that you indicate the capacity in which you are signing.
5. If the instrument appointing a proxy is signed under a power of attorney, please ensure that you enclose an original or a notarially certified copy of such Power of Attorney with your Proxy Form.
6. In the case of joint holders, the vote of the first named of joint holders who tenders a vote whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders and for this purpose, the first named shall be determined by the order in which the names of the joint holders stand in the Register of Members.
7. If this form is returned without any indication as to how the person appointed proxy shall vote he will exercise his discretion as to how he votes or whether he abstains from voting.
8. The voting "Abstain" option on the Proxy Form is provided to enable a member to abstain from voting on any particular resolution. An abstention is not a vote in accordance with law or the Company's Articles of Association and will not be counted towards calculating the proportion of votes cast "for" or "against" a particular resolution.
9. Any alterations made to this form must be initialed to be valid.
10. To be valid, this form, including notarially certified copy of such power or authority must be completed and deposited at the Registered Office of the Company, Company Secretary (MFD Secretaries Limited at 32 Molesworth Street, Dublin 2, Ireland, for the attention of MFD Secretaries Limited) or by email to mfdsecretaries@maples.com not later than 48 hours before the time fixed for holding the meeting or adjourned meeting.
11. Should an appointed proxy be unable to attend the meeting at short notice due to travel restrictions, an illness or as a precautionary measure the Proxy Form, having being completed and deposited at the Registered Office of the Company or BY email to mfdsecretaries@maples.com not less than 48 hours before the time fixed for holding the meeting or adjourned meeting, provided that in their absence the Chairperson of the Meeting or a representative of MFD Secretaries Limited will be deemed to have been appointed as the proxy.

Appendix C

For Investors located in EU/EEA countries and in which the Company is registered for distribution:

Unless otherwise specified above, facilities according to Art. 92(1) letter a) of the EU Directive 2009/65/EC (as amended by the Directive (EU) 2019/1160) are available from the Administrator:

Citibank Europe plc, is responsible for processing subscription, repurchase and redemption orders and making other payments to Shareholders.

Citibank Europe plc,
1 North Wall Quay,
Dublin 1,
Ireland.

Email: JAMTA@citi.com

The following facilities according to Art. 92(1) letter b) to e) of the EU Directive 2009/65/EC (as amended by the Directive (EU) 2019/1160) are available from www.eifs.lu/jupiteram :

- Information on how orders (subscription, repurchase and redemption) can be made and how repurchase and redemption proceeds are paid;
- information and access to procedures and arrangements related to investors' rights and complaints handling;
- information in relation to the tasks performed by the facilities in a durable medium;
- the latest sales prospectus, the articles of association, the annual and semi-annual reports, as well as the key investor information documents.

FOR INVESTORS IN ITALY

Allfunds Bank, Legal Department Italy, Via Bocchetto, 6, 20123 Milano, Italia
SGSS S.p.A., Milan, Via Benigno Crespi 19A – MAC2, Italia

FOR INVESTORS IN PORTUGAL

Banco Best, Praça Marquês de Pombal, 3-3.º, 1250-161 Lisboa, Portugal
Activobank, Av. Dom João II Lote 1.05 02, 1990-094 Lisboa, Portugal
Millenium BCP

FOR INVESTORS IN SWITZERLAND

First Independent Fund Services Limited, Klausstrasse 33, CH-8008 Zurich, Switzerland
BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich, Switzerland

FOR INVESTORS IN THE UNITED KINGDOM

Jupiter Investment Management Limited, The Zig Zag Building. 70 Victoria Street. London. SW1E 6SQ, United Kingdom