

**JUPITER INVESTMENT FUND**  
Société d'Investissement à Capital Variable  
Registered Office : 6, route de Trèves  
L-2633 Senningerberg  
R.C.S. Luxembourg B 139 274  
(the "Fund")

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**NOTICE TO SHAREHOLDERS OF THE FUND**

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Luxembourg, 29 September 2021

Dear Shareholder,

The board of directors of the Fund (the "**Board**") informed you in the notice dated 27 August 2021 sent to your attention (the "**Previous Notice**"), that as from 4 October 2021 (the "**Effective Date**"), J.P. Morgan Bank Luxembourg S.A. ("**JPMorgan**"), would be replaced by Citibank Europe plc, Luxembourg Branch ("**Citibank**"), in its capacity as (i) depositary bank and as (ii) administrator, (iii) registrar and transfer agent and (iv) domiciliary agent of the Fund (the "**Migration**").

Operational readiness for the Migration will not be successfully achieved on 4 October 2021 and the Board has therefore decided to postpone it to 11 October 2021 (the "**New Effective Date**").

Until 1.00 p.m. (Luxembourg time) on 8 October 2021, you are therefore kindly requested to continue using your existing details for dealing in the Fund (with your orders to be submitted to JPMorgan). All subscription and redemption orders received by JPMorgan after 1.00 p.m. (Luxembourg time) on 8 October 2021 will be rejected and should be resubmitted on 11 October to Citibank.

We would like to apologise for this delay and any inconvenience this may cause.

Should you require further information, please contact your usual financial advisor.

Yours faithfully,

On behalf of the Board