

# DESIGNATED NON-DEALING DAYS 2024

## JUPITER UNIT TRUST RANGE

Units in the Jupiter Unit Trust range may be bought and sold on any business day on which the London Stock Exchange is open. Some Unit Trust funds will be exposed to other stock exchanges that may be closed, restricted or suspended for trading and settlement on UK business days. Such closures, restrictions or suspensions will be treated as designated non-dealing days for funds which invest a substantial amount of their portfolio on stock exchanges outside of the UK.

On these designated non-dealing days, no subscriptions or redemptions will be accepted. Please note that any dealing instruction submitted on these days will be carried forward to the next business day for processing, and that these changes apply to all share classes of the applicable funds named below.

**The designated non-dealing days for 2024 are listed below:**

**Jupiter Japan Income Fund:**

2 January, 3 January, 8 January, 12 February, 23 February, 20 March, 29 April, 3 May, 15 July, 12 August, 16 September, 23 September, 14 October, 4 November, 31 December.

**Jupiter China Fund:**

12 February, 13 February, 14 February, 15 February, 4 April, 5 April, 1 May, 2 May<sup>4</sup>, 3 May<sup>4</sup>, 15 May, 10 June, 1 July, 16 September, 17 September, 18 September, 1 October, 2 October, 3 October, 4 October, 7 October<sup>4</sup>, 11 October.

**Jupiter Asian Income Fund:**

26 January, 25 April, 10 June, 5 August, 7 October.

**Jupiter Ecology Fund, Jupiter Financial Opportunities Fund, Jupiter Global Financial Innovation Fund,  
Jupiter Global Sustainable Equities Fund:**

15 January, 19 February, 19 June, 4 July, 2 September, 28 November.

**Jupiter India Fund<sup>3</sup>:**

22 January<sup>1</sup>, 26 January, 8 March, 25 March, 11 April<sup>2</sup>, 17 April<sup>2</sup>, 1 May, 17 June, 17 July<sup>2</sup>, 15 August, 2 October, 1 November, 15 November.

<sup>1</sup>Added 22 Jan

<sup>2</sup>Amended 3 dates on 18 Mar

<sup>3</sup>Removed 6 Sept on 18 Mar

<sup>4</sup>Added 2nd, 3rd May and 7th Oct