Management Company	Long Fund Name	Share Class Name	Int Fund Code	Ext Fund Code	Sedol	ISIN	Bank Holiday/Non Dealing Day	SS&C (FAST) Removal Date	Manco Approved
Jupiter	Jupiter Asian Fund	Asian Fund (Acc)	167	0F3	BF154K6	GB00BF154K65	11-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund (Inc)	7	0J7	0666220	GB0006662208	11-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund I-Class (Acc)	102	0X9	B54HB97	GB00B54HB974	11-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund I-Class (Inc)	131	0B3	B8JWRF6	GB00B8JWRF62	11-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund J-Class (Acc)	194	AA1	BJJQ421	GB00BJJQ4212	11-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund J-Class (Inc)	195	AA2	BJJQ454	GB00BJJQ4543	11-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund (Acc)	157	0E1	BZ2YML9	GB00BZ2YML94	11-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund (Inc)	158	0E2	BZ2YMK8	GB00BZ2YMK87	11-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund I-Class (Acc)	159	0E3	BZ2YND8	GB00BZ2YND85	11-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund I-Class (Inc)	160	0E4	BZ2YMT7	GB00BZ2YMT70	11-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund Z-Class (Acc)	161	0E5	BZ2YNM7	GB00BZ2YNM76	11-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund Z-Class (Inc)	162	0E6	BZ2YNL6	GB00BZ2YNL69	11-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund J-Class (Acc)	196	AA3	BJJQ465	GB00BJJQ4659	11-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund J-Class (Inc)	197	AA4	BJJQ476	GB00BJJQ4766	11-Feb-21	T-6	Completed
Jupiter	Jupiter China Fund	China Fund (Acc)	49	0Q7	B1DTDX4	GB00B1DTDX49	11-Feb-21	T-6	Completed
Jupiter	Jupiter China Fund	China Fund (Inc)	48	0Q6	B1DTDY5	GB00B1DTDY55	11-Feb-21	T-6	Completed
Jupiter	Jupiter China Fund	China Fund I-Class (Acc)	70	0U9	B3ZPHC1	GB00B3ZPHC12	11-Feb-21	T-6	Completed
Jupiter	Jupiter China Fund	China Fund I-Class (Inc)	125	0A5	B86PDR2	GB00B86PDR24	11-Feb-21	T-6	Completed
Jupiter	Jupiter China Fund	China Fund J-Class (Acc)	198	AA5	BJJQ487	GB00BJJQ4873	11-Feb-21	T-6	Completed
Jupiter	Jupiter China Fund	China Fund J-Class (Inc)	199	AA6	BJJQ498	GB00BJJQ4980	11-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund (Acc)	167	0F3	BF154K6	GB00BF154K65	12-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund (Inc)	7	0J7	0666220	GB0006662208	12-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund I-Class (Acc)	102	0X9	B54HB97	GB00B54HB974	12-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund I-Class (Inc)	131	0B3	B8JWRF6	GB00B8JWRF62	12-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund J-Class (Acc)	194	AA1	BJJQ421	GB00BJJQ4212	12-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund J-Class (Inc)	195	AA2	BJJQ454	GB00BJJQ4543	12-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund (Acc)	157	0E1	BZ2YML9	GB00BZ2YML94	12-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund (Inc)	158	0E2	BZ2YMK8	GB00BZ2YMK87	12-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund I-Class (Acc)	159	0E3	BZ2YND8	GB00BZ2YND85	12-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund I-Class (Inc)	160	0E4	BZ2YMT7	GB00BZ2YMT70	12-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund Z-Class (Acc)	161	0E5	BZ2YNM7	GB00BZ2YNM76	12-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund Z-Class (Inc)	162	0E6	BZ2YNL6	GB00BZ2YNL69	12-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund J-Class (Acc)	196	AA3	BJJQ465	GB00BJJQ4659	12-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund J-Class (Inc)	197	AA4	BJJQ476	GB00BJJQ4766	12-Feb-21	T-6	Completed
Jupiter	Jupiter China Fund	China Fund (Acc)	49	0Q7	B1DTDX4	GB00B1DTDX49	12-Feb-21	T-6	Completed
Jupiter	Jupiter China Fund	China Fund (Inc)	48	0Q6	B1DTDY5	GB00B1DTDY55	12-Feb-21	T-6	Completed
Jupiter	Jupiter China Fund	China Fund I-Class (Acc)	70	0U9	B3ZPHC1	GB00B3ZPHC12	12-Feb-21	T-6	Completed
Jupiter	Jupiter China Fund	China Fund I-Class (Inc)	125	0A5	B86PDR2	GB00B86PDR24	12-Feb-21	T-6	Completed
Jupiter	Jupiter China Fund	China Fund J-Class (Acc)	198	AA5	BJJQ487	GB00BJJQ4873	12-Feb-21	T-6	Completed
Jupiter	Jupiter China Fund	China Fund J-Class (Inc)	199	AA6	BJJQ498	GB00BJJQ4980	12-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund (Acc)	167	0F3	BF154K6	GB00BF154K65	15-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund (Inc)	7	0J7	0666220	GB0006662208	15-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund I-Class (Acc)	102	0X9	B54HB97	GB00B54HB974	15-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund I-Class (Inc)	131	0B3	B8JWRF6	GB00B8JWRF62	15-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund J-Class (Acc)	194	AA1	BJJQ421	GB00BJJQ4212	15-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund J-Class (Inc)	195	AA2	BJJQ454	GB00BJJQ4543	15-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund (Acc)	157	0E1	BZ2YML9	GB00BZ2YML94	15-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund (Inc)	158	0E2	BZ2YMK8	GB00BZ2YMK87	15-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund I-Class (Acc)	159	0E3	BZ2YND8	GB00BZ2YND85	15-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund I-Class (Inc)	160	0E4	BZ2YMT7	GB00BZ2YMT70	15-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund Z-Class (Acc)	161	0E5	BZ2YNM7	GB00BZ2YNM76	15-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund Z-Class (Inc)	162	0E6	BZ2YNL6	GB00BZ2YNL69	15-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund J-Class (Acc)	196	AA3	BJJQ465	GB00BJJQ4659	15-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund J-Class (Inc)	197	AA4	BJJQ476	GB00BJJQ4766	15-Feb-21	T-6	Completed
Jupiter	Jupiter China Fund	China Fund (Acc)	49	0Q7	B1DTDX4	GB00B1DTDX49	15-Feb-21	T-6	Completed
Jupiter	Jupiter China Fund	China Fund (Inc)	48	0Q6	B1DTDY5	GB00B1DTDY55	15-Feb-21	T-6	Completed
Jupiter	Jupiter China Fund	China Fund I-Class (Acc)	70	0U9	B3ZPHC1	GB00B3ZPHC12	15-Feb-21	T-6	Completed
Jupiter	Jupiter China Fund	China Fund I-Class (Inc)	125	0A5	B86PDR2	GB00B86PDR24	15-Feb-21	T-6	Completed
Jupiter	Jupiter China Fund	China Fund J-Class (Acc)	198	AA5	BJJQ487	GB00BJJQ4873	15-Feb-21	T-6	Completed
Jupiter	Jupiter China Fund	China Fund J-Class (Inc)	199	AA6	BJJQ498	GB00BJJQ4980	15-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund (Acc)	167	0F3	BF154K6	GB00BF154K65	16-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund (Inc)	7	0J7	0666220	GB0006662208	16-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund I-Class (Acc)	102	0X9	B54HB97	GB00B54HB974	16-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund I-Class (Inc)	131	0B3	B8JWRF6	GB00B8JWRF62	16-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund J-Class (Acc)	194	AA1	BJJQ421	GB00BJJQ4212	16-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund J-Class (Inc)	195	AA2	BJJQ454	GB00BJJQ4543	16-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund (Acc)	157	0E1	BZ2YML9	GB00BZ2YML94	16-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund (Inc)	158	0E2	BZ2YMK8	GB00BZ2YMK87	16-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund I-Class (Acc)	159	0E3	BZ2YND8	GB00BZ2YND85	16-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund I-Class (Inc)	160	0E4	BZ2YMT7	GB00BZ2YMT70	16-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund Z-Class (Acc)	161	0E5	BZ2YNM7	GB00BZ2YNM76	16-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund Z-Class (Inc)	162	0E6	BZ2YNL6	GB00BZ2YNL69	16-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund J-Class (Acc)	196	AA3	BJJQ465	GB00BJJQ4659	16-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund J-Class (Inc)	197	AA4	BJJQ476	GB00BJJQ4766	16-Feb-21	T-6	Completed
Jupiter	Jupiter China Fund	China Fund (Acc)	49	0Q7	B1DTDX4	GB00B1DTDX49	16-Feb-21	T-6	Completed
Jupiter	Jupiter China Fund	China Fund (Inc)	48	0Q6	B1DTDY5	GB00B1DTDY55	16-Feb-21	T-6	Completed
Jupiter	Jupiter China Fund	China Fund I-Class (Acc)	70	0U9	B3ZPHC1	GB00B3ZPHC12	16-Feb-21	T-6	Completed
Jupiter	Jupiter China Fund	China Fund I-Class (Inc)	125	0A5	B86PDR2	GB00B86PDR24	16-Feb-21	T-6	Completed
Jupiter	Jupiter China Fund	China Fund J-Class (Acc)	198	AA5	BJJQ487	GB00BJJQ4873	16-Feb-21	T-6	Completed
Jupiter	Jupiter China Fund	China Fund J-Class (Inc)	199	AA6	BJJQ498	GB00BJJQ4980	16-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund (Acc)	167	0F3	BF154K6	GB00BF154K65	17-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund (Inc)	7	0J7	0666220	GB0006662208	17-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund I-Class (Acc)	102	0X9	B54HB97	GB00B54HB974	17-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund I-Class (Inc)	131	0B3	B8JWRF6	GB00B8JWRF62	17-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund J-Class (Acc)	194	AA1	BJJQ421	GB00BJJQ4212	17-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund J-Class (Inc)	195	AA2	BJJQ454	GB00BJJQ4543	17-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund (Acc)	157	0E1	BZ2YML9	GB00BZ2YML94	17-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund (Inc)	158	0E2	BZ2YMK8	GB00BZ2YMK87	17-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund I-Class (Acc)	159	0E3	BZ2YND8	GB00BZ2YND85	17-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund I-Class (Inc)	160	0E4	BZ2YMT7	GB00BZ2YMT70	17-Feb-21	T-6	Completed

Jupiter	Jupiter Asian Income Fund	Asian Income Fund Z-Class (Acc)	161	0E5	BZ2YNM7	GB00BZ2YNM76	17-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund Z-Class (Inc)	162	0E6	BZ2YNL6	GB00BZ2YNL69	17-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund J-Class (Acc)	196	AA3	BJJQ465	GB00BJJQ4659	17-Feb-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund J-Class (Inc)	197	AA4	BJJQ476	GB00BJJQ4766	17-Feb-21	T-6	Completed
Jupiter	Jupiter China Fund	China Fund (Acc)	49	0Q7	B1DTDX4	GB00B1DTDX49	17-Feb-21	T-6	Completed
Jupiter	Jupiter China Fund	China Fund (Inc)	48	0Q6	B1DTDY5	GB00B1DTDY55	17-Feb-21	T-6	Completed
Jupiter	Jupiter China Fund	China Fund I-Class (Acc)	70	0U9	B3ZPHC1	GB00B3ZPHC12	17-Feb-21	T-6	Completed
Jupiter	Jupiter China Fund	China Fund I-Class (Inc)	125	0A5	B86PDR2	GB00B86PDR24	17-Feb-21	T-6	Completed
Jupiter	Jupiter China Fund	China Fund J-Class (Acc)	198	AA5	BJJQ487	GB00BJJQ4873	17-Feb-21	T-6	Completed
Jupiter	Jupiter China Fund	China Fund J-Class (Inc)	199	AA6	BJJQ498	GB00BJJQ4980	17-Feb-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund (Acc)	46	0Q4	B0HZTZ5	GB00B0HZTZ55	04-May-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund (Inc)	45	0Q3	B0HZR39	GB00B0HZR397	04-May-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund I-Class (Acc)	109	0X3	B5TGB44	GB00B5TGB445	04-May-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund IH-Class (Inc)	62	0S2	B6496D9	GB00B6496D90	04-May-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund I-Class (Inc)	110	0X4	B6QC0Z6	GB00B6QC0Z69	04-May-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund Z-Class (Acc)	192	0L2	BH454W9	GB00BH454W98	04-May-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund ZH-Class (Inc)	178	0G5	BFF5BJ0	GB00BFF5BJ07	04-May-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund Z-Class (Inc)	177	0G4	BFF5BH8	GB00BFF5BH82	04-May-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund J-Class (Acc)	237	AE5	BJJQ5J5	GB00BJJQ5J58	04-May-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund J-Class (Inc)	238	AE6	BJJQ5K6	GB00BJJQ5K63	04-May-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund (Acc)	167	0F3	BF154K6	GB00BF154K65	04-May-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund (Inc)	7	0J7	0666220	GB0006662208	04-May-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund I-Class (Acc)	102	0X9	B54HB97	GB00B54HB974	04-May-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund I-Class (Inc)	131	0B3	B8JWRF6	GB00B8JWRF62	04-May-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund J-Class (Acc)	194	AA1	BJJQ421	GB00BJJQ4212	04-May-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund J-Class (Inc)	195	AA2	BJJQ454	GB00BJJQ4543	04-May-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund (Acc)	157	0E1	BZ2YML9	GB00BZ2YML94	04-May-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund (Inc)	158	0E2	BZ2YMK8	GB00BZ2YMK87	04-May-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund I-Class (Acc)	159	0E3	BZ2YND8	GB00BZ2YND85	04-May-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund I-Class (Inc)	160	0E4	BZ2YMT7	GB00BZ2YMT70	04-May-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund Z-Class (Acc)	161	0E5	BZ2YNM7	GB00BZ2YNM76	04-May-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund Z-Class (Inc)	162	0E6	BZ2YNL6	GB00BZ2YNL69	04-May-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund J-Class (Acc)	196	AA3	BJJQ465	GB00BJJQ4659	04-May-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund J-Class (Inc)	197	AA4	BJJQ476	GB00BJJQ4766	04-May-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund (Acc)	46	0Q4	B0HZTZ5	GB00B0HZTZ55	05-May-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund (Inc)	45	0Q3	B0HZR39	GB00B0HZR397	05-May-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund I-Class (Acc)	109	0X3	B5TGB44	GB00B5TGB445	05-May-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund IH-Class (Inc)	62	0S2	B6496D9	GB00B6496D90	05-May-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund I-Class (Inc)	110	0X4	B6QC0Z6	GB00B6QC0Z69	05-May-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund Z-Class (Acc)	192	0L2	BH454W9	GB00BH454W98	05-May-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund ZH-Class (Inc)	178	0G5	BFF5BJ0	GB00BFF5BJ07	05-May-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund Z-Class (Inc)	177	0G4	BFF5BH8	GB00BFF5BH82	05-May-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund J-Class (Acc)	237	AE5	BJJQ5J5	GB00BJJQ5J58	05-May-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund J-Class (Inc)	238	AE6	BJJQ5K6	GB00BJJQ5K63	05-May-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund (Acc)	167	0F3	BF154K6	GB00BF154K65	05-May-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund (Inc)	7	0J7	0666220	GB0006662208	05-May-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund I-Class (Acc)	102	0X9	B54HB97	GB00B54HB974	05-May-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund I-Class (Inc)	131	0B3	B8JWRF6	GB00B8JWRF62	05-May-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund J-Class (Acc)	AA1	194	BJJQ421	GB00BJJQ4212	05-May-21	T-6	Completed
Jupiter	Jupiter Asian Fund	Asian Fund J-Class (Inc)	AA2	195	BJJQ454	GB00BJJQ4543	05-May-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund (Acc)	157	0E1	BZ2YML9	GB00BZ2YML94	05-May-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund (Inc)	158	0E2	BZ2YMK8	GB00BZ2YMK87	05-May-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund I-Class (Acc)	159	0E3	BZ2YND8	GB00BZ2YND85	05-May-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund I-Class (Inc)	160	0E4	BZ2YMT7	GB00BZ2YMT70	05-May-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund Z-Class (Acc)	161	0E5	BZ2YNM7	GB00BZ2YNM76	05-May-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund Z-Class (Inc)	162	0E6	BZ2YNL6	GB00BZ2YNL69	05-May-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund J-Class (Acc)	196	AA3	BJJQ465	GB00BJJQ4659	05-May-21	T-6	Completed
Jupiter	Jupiter Asian Income Fund	Asian Income Fund J-Class (Inc)	197	AA4	BJJQ476	GB00BJJQ4766	05-May-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund (Acc)	46	0Q4	B0HZTZ5	GB00B0HZTZ55	22-Jul-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund (Inc)	45	0Q3	B0HZR39	GB00B0HZR397	22-Jul-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund I-Class (Acc)	109	0X3	B5TGB44	GB00B5TGB445	22-Jul-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund IH-Class (Inc)	62	0S2	B6496D9	GB00B6496D90	22-Jul-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund I-Class (Inc)	110	0X4	B6QC0Z6	GB00B6QC0Z69	22-Jul-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund Z-Class (Acc)	192	0L2	BH454W9	GB00BH454W98	22-Jul-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund ZH-Class (Inc)	178	0G5	BFF5BJ0	GB00BFF5BJ07	22-Jul-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund Z-Class (Inc)	177	0G4	BFF5BH8	GB00BFF5BH82	22-Jul-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund J-Class (Acc)	237	AE5	BJJQ5J5	GB00BJJQ5J58	22-Jul-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund J-Class (Inc)	238	AE6	BJJQ5K6	GB00BJJQ5K63	22-Jul-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund (Acc)	46	0Q4	B0HZTZ5	GB00B0HZTZ55	23-Jul-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund (Inc)	45	0Q3	B0HZR39	GB00B0HZR397	23-Jul-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund I-Class (Acc)	109	0X3	B5TGB44	GB00B5TGB445	23-Jul-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund IH-Class (Inc)	62	0S2	B6496D9	GB00B6496D90	23-Jul-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund I-Class (Inc)	110	0X4	B6QC0Z6	GB00B6QC0Z69	23-Jul-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund Z-Class (Acc)	192	0L2	BH454W9	GB00BH454W98	23-Jul-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund ZH-Class (Inc)	178	0G5	BFF5BJ0	GB00BFF5BJ07	23-Jul-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund Z-Class (Inc)	177	0G4	BFF5BH8	GB00BFF5BH82	23-Jul-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund J-Class (Acc)	237	AE5	BJJQ5J5	GB00BJJQ5J58	23-Jul-21	T-6	Completed
Jupiter	Jupiter Japan Income	Japan Income Fund J-Class (Inc)	238	AE6	BJJQ5K6	GB00BJJQ5K63	23-Jul-21	T-6	Completed