

JUPITER US SMALL & MIDCAP COMPANIES FUND

CLOSURE 18/10/2018



On 19/07/18, a notification letter was issued to the current unitholders of the shareclasses listed below to inform them that the fund will be closed on 18/10/18.

Dealing in the closing shareclasses will continue up to the Valuation point of 17:00 on 17/10/18, after this time dealing will be suspended and the fund will be closed as described in the letter.

Should you have any queries on this communication please contact the DST Distributor Client Services Team, our contact details can be found by clicking [here](#).