

**Return of Allotment of Shares**Company Name: **JUPITER EMERGING & FRONTIER INCOME TRUST PLC**Company Number: **10708991**Received for filing in Electronic Format on the: **24/07/2017**

X6BBEXU2

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
12/07/2017

Class of Shares:	ORDINARY	Number allotted	1193500
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	1.025
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	MANAGEMENT	Number allotted	50000
	SHARES	Aggregate nominal value:	50000

Currency: **GBP**

Prescribed particulars

THE MANAGEMENT SHARES DO NOT CARRY A RIGHT TO RECEIVE NOTICE OF, OR ATTEND OR VOTE AT, ANY GENERAL MEETING OF THE COMPANY UNLESS NO OTHER SHARES ARE IN ISSUE AT THAT TIME. THE MANAGEMENT SHARES ARE ENTITLED TO RECEIVE, IN PRIORITY TO ANY PAYMENT OF A DIVIDEND ON ANY OTHER CLASS OF SHARE, A FIXED CUMULATIVE DIVIDEND OF 0.01 PER CENT. PER ANNUM ON THEIR NOMINAL AMOUNT. ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP) THE HOLDERS OF THE MANAGEMENT SHARES SHALL ONLY RECEIVE AN AMOUNT UP TO THE CAPITAL PAID UP ON SUCH MANAGEMENT SHARES. THE MANAGEMENT SHARES ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	91193500
	SHARE	Aggregate nominal value:	911935

Currency: **GBP**

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS. THE ORDINARY SHARES ARE REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	91243500
		Total aggregate nominal value:	961935
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.