

**Return of Allotment of Shares**Company Name: **JUPITER EMERGING & FRONTIER INCOME TRUST PLC**Company Number: **10708991**Received for filing in Electronic Format on the: **02/10/2018**

X7FPANRD

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
03/09/2018

Class of Shares:	ORDINARY	Number allotted	250000
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	1.008
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	93093000
Currency:	GBP	Aggregate nominal value:	930930

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.

Class of Shares:	MANAGEMENT	Number allotted	50000
Currency:	GBP	Aggregate nominal value:	50000

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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	93143000
		Total aggregate nominal value:	980930
		Total aggregate amount unpaid:	37500

Authorisation

Authenticated

This form was authorised by one of the following:

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