Companies House

SH01 (ef)

Return of Allotment of Shares

Company Name: **JUPITER EMERGING & FRONTIER INCOME TRUST PLC**
Company Number: **10708991**

Received for filing in Electronic Format on the: **07/02/2019**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted — From **04/02/2019**

Class of Shares:	**ORDINARY**	Number allotted	**951240**
Currency:	**GBP**	Nominal value of each share	**0.01**
		Amount paid:	**0.979**
		Amount unpaid:	**0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	**ORDINARY**	Number allotted	**94044240**
Currency:	**GBP**	Aggregate nominal value:	**940442.4**

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:	**94094240**
		Total aggregate nominal value:	**990442.4**
		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.