

**Return of Allotment of Shares**Company Name: **EUROMONEY INSTITUTIONAL INVESTOR PLC**Company Number: **00954730**Received for filing in Electronic Format on the: **14/09/2016**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	07/01/2016	22/08/2016

Class of Shares: ORDINARYNumber allotted **59000**Currency: **GBP**Nominal value of each share **0.0025**Amount paid: **0.0025**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	128308894
Currency:	GBP	Aggregate nominal value:	320772.23

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	128308894
		Total aggregate nominal value:	320772.23
		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.