

Jupiter Fund Management plc Dividend History				
Dividend Type	Amount	Payment Date	Record Date	Ex Dividend Date
Full year dividend for 2019	9.2p	9 April 2020	13 March 2020	12 March 2020
Interim dividend for 2019	7.9p	28 August 2019	9 August 2019	8 August 2019
Full year dividend for 2018	9.2p	11 April 2019	15 March 2019	14 March 2019
Special dividend for 2018	11.4p	11 April 2019	15 March 2019	14 March 2019
Interim dividend for 2018	7.9p	29 August 2018	10 August 2018	9 August 2018
Special dividend for 2017	15.5p	6 April 2018	9 March 2018	8 March 2018
Full year dividend for 2017	10.3p	6 April 2018	9 March 2018	8 March 2018
Interim dividend for 2017	6.8p	30 August 2017	4 August 2017	3 August 2017
Special dividend for 2016	12.5p	7 April 2017	10 March 2017	9 March 2017
Full year dividend for 2016	10.2p	7 April 2017	10 March 2017	9 March 2017
Interim dividend for 2016	4.5p	26 August 2016	5 August 2016	4 August 2016
Second Interim dividend for 2015	10.6p	8 April 2016	11 March 2016	10 March 2016
Special dividend for 2015	10.9p	8 April 2016	11 March 2016	10 March 2016
Interim dividend for 2015	4.0p	28 August 2015	7 August 2015	6 August 2015
Final dividend for 2014	9.5p	21 April 2015	20 March 2015	19 March 2015
Special dividend for 2014	11.5p ¹	21 April 2015	20 March 2015	19 March 2015
Interim dividend for 2014	3.7p	29 August 2014	8 August 2014	6 August 2014
Final dividend for 2013	9.1p	27 May 2014	11 April 2014	9 April 2014
Interim dividend for 2013	3.5p	30 August 2013	9 August 2013	7 August 2013
Final dividend for 2012	6.3p	23 April 2013	8 March 2013	6 March 2013
Interim dividend for 2012	2.5p	7 September 2012	10 August 2012	8 August 2012
Final dividend for 2011	5.3p	22 May 2012	16 March 2012	14 March 2012

Interim dividend for 2011	2.5p	30 September 2011	2 September 2011	31 August 2011
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- ¹. This represents 6.6p per share generated from earnings and 4.9p per share from the net proceeds received from the sale of private client contracts.