



JUPITER ASSET MANAGEMENT LIMITED

900361992

Director Information

| | | | |
|------------------------------------|-------------------------------------|--------------------|---|
| Title | | Honours | |
| Name | JUPITER ASSET MANAGEMENT LIMITED | Number | 900361992 |
| Postcode | EC2A 2NY | Address | Exchange House Primrose Street London |
| Date of birth | | Nationality | British |
| Total current directorships | 1 | | |

List of Current Directorships

| Company Name | Number | Company Status | App. Date | Res. Date | Position |
|---|----------|----------------|------------|-----------|----------------------|
| FOREIGN & COLONIAL EMERGING MARKETS (HOLDINGS) LIMITED | FC017576 | Other | 18/10/1993 | | Company Secretary |

List of Previous Directorships

| Company Name | Number | Company Status | App. Date | Res. Date | Position |
|---|----------|-------------------------|------------|------------|----------------------|
| UTILICO INVESTMENT TRUST PLC | 04771660 | Company is dissolved | 10/06/2003 | | Company Secretary |
| F&C ALTERNATIVE INVESTMENTS (HOLDINGS) LIMITED | 04624106 | Active - Accounts Filed | 23/12/2002 | 11/10/2004 | Company Secretary |
| F. & C. DELIAN LLOYD'S NOMINEES LIMITED | 02849798 | Company is dissolved | 08/08/2002 | | Company Secretary |
| F. & C. NOMINEES LIMITED | 00667006 | Company is dissolved | 08/08/2002 | 11/10/2004 | Company Secretary |
| F&C FIXED INTEREST MANAGEMENT LIMITED | 02149513 | Company is dissolved | 06/08/2002 | | Company Secretary |
| F&C PROGRESSIVE HIGH INCOME NOMINEES LIMITED | 02882985 | Company is dissolved | 05/08/2002 | | Company Secretary |
| F&C OVERSEAS LIMITED | 01657308 | Company is dissolved | 28/06/2002 | 11/10/2004 | Company Secretary |
| FCEM HOLDINGS (UK) LIMITED | 04126463 | Active - Accounts Filed | 25/02/2002 | 11/10/2004 | Company Secretary |
| F&C EMERGING MARKETS LIMITED | 02149485 | Active - Accounts Filed | 18/12/2001 | 11/10/2004 | Company Secretary |
| F&C UNIT MANAGEMENT LIMITED | 01092963 | Dormant | 18/12/2001 | 11/10/2004 | Company Secretary |
| LATIN AMERICAN SECURITIES LIMITED | 02849778 | Company is dissolved | 27/09/2001 | 11/10/2004 | Company Secretary |
| F&C PRIVATE EQUITY NOMINEE LIMITED | 02899065 | Active - Accounts Filed | 21/09/2001 | 11/10/2004 | Company Secretary |

N/A* - no information available



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|---|----------|-------------------------|------------|------------|-------------------|
| F&C (CI) LIMITED | 03950874 | Active - Accounts Filed | 20/02/2001 | 11/10/2004 | Company Secretary |
| CEREBYS LIMITED | 04013394 | Company is dissolved | 15/12/2000 | 11/10/2004 | Company Secretary |
| F&C PROPERTY INVESTMENTS (SERVICES) LIMITED | 03371519 | Company is dissolved | 23/05/1997 | 11/10/2004 | Company Secretary |
| ESN PMG (SERVICES) LIMITED | 02789918 | Company is dissolved | 01/05/1996 | 11/10/2004 | Company Secretary |
| COLUMBIA THREADNEEDLE INVESTMENT SERVICES LIMITED | 02635966 | Active - Accounts Filed | 01/05/1996 | 11/10/2004 | Company Secretary |
| COLUMBIA THREADNEEDLE HOLDINGS LIMITED | 02355196 | Active - Accounts Filed | 01/05/1996 | 11/10/2004 | Company Secretary |
| F&C PROPERTY INVESTMENT MANAGEMENT LIMITED | 02635968 | Company is dissolved | 01/05/1996 | 11/10/2004 | Company Secretary |
| UTILITIES DEALING LIMITED | 03078955 | Company is dissolved | 23/11/1995 | | Company Secretary |
| F&C INCOME GROWTH INVESTMENT TRUST PLC | 02895991 | Company is dissolved | 18/02/1994 | | Company Secretary |
| GRAPHITE PRIVATE EQUITY TRUST PLC | 02895145 | Company is dissolved | 08/02/1994 | 21/03/2001 | Company Secretary |
| GRACECHURCH UTG NO. 348 LIMITED | 02852890 | Company is dissolved | 07/12/1993 | 12/03/1996 | Company Secretary |
| GRACECHURCH UTG NO. 349 LIMITED | 02851799 | Company is dissolved | 07/12/1993 | 12/03/1996 | Company Secretary |
| GRACECHURCH UTG NO. 345 LIMITED | 02852027 | Company is dissolved | 07/12/1993 | 12/03/1996 | Company Secretary |
| GRACECHURCH UTG NO. 347 LIMITED | 02852022 | Company is dissolved | 07/12/1993 | 12/03/1996 | Company Secretary |
| GRACECHURCH UTG NO. 351 LIMITED | 02852888 | Company is dissolved | 07/12/1993 | 12/03/1996 | Company Secretary |
| GRACECHURCH UTG NO. 350 LIMITED | 02852893 | Company is dissolved | 07/12/1993 | 12/03/1996 | Company Secretary |
| GRACECHURCH UTG NO. 346 LIMITED | 02852030 | Company is dissolved | 07/12/1993 | 12/03/1996 | Company Secretary |
| DELIAN UNDERWRITING LIMITED | 02852003 | Company is dissolved | 07/12/1993 | 12/03/1996 | Company Secretary |
| DELIAN LLOYD'S INVESTMENT TRUST PLC | 02847983 | Company is dissolved | 21/10/1993 | | Company Secretary |
| THE SPECIAL UTILITIES INVESTMENT TRUST PLC | 02829844 | Company is dissolved | 16/07/1993 | | Company Secretary |
| BROWN ADVISORY US SMALLER COMPANIES PLC | 02781968 | Active - Accounts Filed | 15/01/1993 | 01/04/2021 | Company Secretary |



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| NATIONAL METAL & INDUSTRIAL FINANCE COMPANY LIMITED | 00149959 | Company is dissolved | 30/11/1992 | | Company Secretary |
| CAPE & GENERAL FINANCE LIMITED | 00317692 | Company is dissolved | 30/11/1992 | | Company Secretary |
| 117 VENTURES LIMITED | 00127838 | Company is dissolved | 30/11/1992 | | Company Secretary |
| 117 HOLDINGS LIMITED | 00544068 | Company is dissolved | 30/11/1992 | | Company Secretary |
| FOREIGN & COLONIAL HIGH INCOME TRUST PLC | 02445785 | Company is dissolved | 23/11/1992 | | Company Secretary |
| SECOND CONSOLIDATED TRUST PLC | 02754316 | Company is dissolved | 05/10/1992 | | Company Secretary |
| CT UK CAPITAL AND INCOME INVESTMENT TRUST PLC | 02732011 | Active - Accounts Filed | 23/09/1992 | 22/07/2014 | Company Secretary |
| ANGLO-NIPPON TRUST LIMITED | 00699052 | Company is dissolved | 25/04/1992 | | Company Secretary |
| F. & C. SECURITIES LIMITED | 00890817 | Company is dissolved | 25/04/1992 | | Company Secretary |
| F&C INVESTMENT TRUST PLC | 00012901 | Active - Accounts Filed | 25/04/1992 | 22/07/2014 | Company Secretary |
| COLUMBIA THREADNEEDLE GROUP (HOLDINGS) LIMITED | 02368169 | Active - Accounts Filed | 11/04/1992 | 11/10/2004 | Company Secretary |
| BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC | 01055384 | Active - Accounts Filed | 31/12/1991 | 01/02/2010 | Company Secretary |
| TEESDALE SECURITIES LIMITED | 00714863 | Company is dissolved | 30/07/1991 | | Company Secretary |
| THE GLOBAL SMALLER COMPANIES TRUST PLC | 00028264 | Active - Accounts Filed | 30/07/1991 | 22/07/2014 | Company Secretary |
| TEESDALE INVESTMENTS LIMITED | 00599739 | Company is dissolved | 30/07/1991 | | Company Secretary |
| MARTINDALE INVESTMENT TRUST LIMITED | 00419925 | Company is dissolved | 30/07/1991 | | Company Secretary |
| BAILLIE GIFFORD CHINA GROWTH TRUST PLC | 00091798 | Active - Accounts Filed | 07/06/1991 | 12/05/2005 | Company Secretary |
| LOTHBURY ASSETS LIMITED | 00121540 | Company is dissolved | 07/06/1991 | 01/07/2005 | Company Secretary |
| GOLD ESTATES OF AUSTRALIA(1903),LIMITED | 00076418 | Company is dissolved | 07/06/1991 | 31/10/2001 | Company Secretary |
| GENERAL INVESTORS AND TRUSTEES LIMITED | 01835196 | Company is dissolved | 07/06/1991 | 01/07/2005 | Company Secretary |
| ICG ENTERPRISE TRUST PLC | 01571089 | Active - Accounts Filed | 02/05/1991 | 07/03/2001 | Company Secretary |



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|--|----------|-------------------------|------------|------------|-------------------|
| MARTINDALE SECURITIES LIMITED | 00783344 | Company is dissolved | 25/04/1991 | | Company Secretary |
| C. & L. SECURITIES LIMITED | 00890805 | Company is dissolved | 25/04/1991 | | Company Secretary |
| AMPHION SECURITIES LIMITED | 00941485 | Company is dissolved | 25/04/1991 | | Company Secretary |
| F&C RETAIL LIMITED | 02571612 | Company is dissolved | 10/04/1991 | 11/10/2004 | Company Secretary |
| COLUMBIA THREADNEEDLE GROUP (MANAGEMENT) LIMITED | 02368461 | Active - Accounts Filed | 03/04/1991 | 11/10/2004 | Company Secretary |
| FOREIGN & COLONIAL GERMAN INVESTMENT TRUST PLC | SC007749 | Company is dissolved | 07/03/1990 | | Company Secretary |