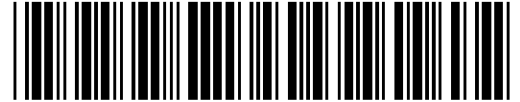




**Notice of Relevant Legal Entity (RLE)
Person With Significant Control (PSC)**

Company Name: **JUPITER ASSET MANAGEMENT LIMITED**

Company Number: **02036243**



X7GC58HK

Received for filing in Electronic Format on the: **11/10/2018**

RLE Details

Date of becoming a registrable RLE: **30/06/2016**

Name: **JUPITER INVESTMENT MANAGEMENT GROUP LIMITED**

Registered or Principal Office Address: **THE ZIG ZAG BUILDING 70 VICTORIA STREET
LONDON
ENGLAND
SW1E 6SQ**

Legal Form: **LIMITED LIABILITY COMPANY**

Governing Law: **COMPANIES ACT 2006**

Register: **COMPANIES HOUSE**

Country/state of register: **ENGLAND**

Registration Number: **792030**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

Register entry date

Register entry date **11/10/2018**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver manager, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor