

CC JAPAN INCOME AND GROWTH TRUST PLC

Dividend timetable

Dividend Type	Amount per share	Payment Date	Record Date	Ex-Dividend Date
<i>Year ended 30 October 2016</i>				
Interim	1.00p	29 July 2016	1 July 2016	30 June 2016
Final	2.00p	29 March 2017	17 February 2017	16 February 2017
<i>Year ended 30 October 2017</i>				
First Interim	1.15p	4 August 2017	7 July 2017	6 July 2017
Second Interim	2.30p	16 February 2018	19 January 2018	18 January 2018
<i>Year ended 30 October 2018</i>				
Interim	1.25p	31 July 2018	6 July 2018	5 July 2018
Final	2.50p	19 March 2019	1 February 2019	31 January 2019
<i>Year ended 30 October 2019</i>				
Interim	1.40p	31 July 2019	5 July 2019	4 July 2019
Final	3.10p	19 March 2020	7 February 2020	6 February 2020
<i>Year ended 30 October 2020</i>				
Interim	1.40p	24 July 2020	3 July 2020	2 July 2020
Final				