

28 October 2020

**HIPGNOSIS SONGS FUND LIMITED**  
**(the "Company" or "Hipgnosis")**

**Interim Dividend Announcement**

Hipgnosis Songs Fund Limited is pleased to announce the Company's interim dividend (the '**Dividend**') for the period from 1 July 2020 to 30 September 2020 in respect of the Ordinary shares.

The Dividend of 1.3125 pence per Ordinary Share will be payable to Shareholders on the register as at 06 November 2020 with an associated ex-dividend date of 05 November 2020 and a payment date of 30 November 2020.

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**NOTES TO EDITORS**

## **About Hipgnosis Songs Fund Limited**

([www.hipgnosissongs.com](http://www.hipgnosissongs.com))

Hipgnosis, which was founded by Merck Mercuriadis, is a Guernsey registered investment company established to offer investors a pure-play exposure to songs and associated musical intellectual property rights. The Company has raised a total of over £1.05 billion (gross equity capital) through its Initial Public Offering on 11 July 2018, and subsequent issues in April 2019, August 2019, October 2019, July 2020 and September 2020. In September 2019, Hipgnosis transferred its entire issued share capital to the Premium listing segment of the Official List of the FCA and to the London Stock Exchange's Premium segment of the Main Market.

## **About The Family (Music) Limited**

The Company's Investment Adviser is The Family (Music) Limited, which was founded by Merck Mercuriadis, former manager of globally successful recording artists, such as Elton John, Guns N' Roses, Morrissey, Iron Maiden and Beyoncé, and hit songwriters such as Diane Warren, Justin Tranter and The-Dream, and former CEO of The Sanctuary Group plc. The Investment Adviser has assembled an Advisory Board of highly successful music industry experts which include award winning members of the artist, songwriter, publishing, legal, financial, recorded music and music management communities, all with in-depth knowledge of music publishing. Members of The Family (Music) Limited Advisory Board include Nile Rodgers, The-Dream, Giorgio Tuinfort, Starrah, Nick Jarjour, David Stewart, Bill Leibowitz, Ian Montone, Rodney Jerkins, L.A. Reid, Bjorn Lindvall and Chris Helm.