SH01 (ef)

Return of Allotment of Shares

Company Name: **FINSBURY GROWTH & INCOME TRUST PLC**
Company Number: **SC013958**

X7HKW7FS

Received for filing in Electronic Format on the: **29/10/2018**

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From **19/10/2018**	To **26/10/2018**

Class of Shares:	**ORDINARY**	Number allotted	**160000**
Currency:	**GBP**	Nominal value of each share	**0.25**
		Amount paid:	**7.42**
		Amount unpaid:	**0**

No shares allotted other than for cash

Class of Shares:	**ORDINARY**	Number allotted	**50000**
Currency:	**GBP**	Nominal value of each share	**0.25**
		Amount paid:	**7.4575**
		Amount unpaid:	**0**

No shares allotted other than for cash

Class of Shares:	**ORDINARY**	Number allotted	**30000**
Currency:	**GBP**	Nominal value of each share	**0.25**
		Amount paid:	**7.465**
		Amount unpaid:	**0**

No shares allotted other than for cash

Class of Shares:	**ORDINARY**	Number allotted	**100000**
Currency:	**GBP**	Nominal value of each share	**0.25**
		Amount paid:	**7.57**
		Amount unpaid:	**0**

No shares allotted other than for cash

Class of Shares:	**ORDINARY**	Number allotted	**35000**
Currency:	**GBP**	Nominal value of each share	**0.25**
		Amount paid:	**7.595**
		Amount unpaid:	**0**

No shares allotted other than for cash

Class of Shares:	**ORDINARY**	Number allotted	**125000**
Currency:	**GBP**	Nominal value of each share	**0.25**
		Amount paid:	**7.6175**
		Amount unpaid:	**0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	**ORDINARY**	Number allotted	**175401712**
Currency:	**GBP**	Aggregate nominal value:	**43850428**

Prescribed particulars

(A) 1 SHARE = 1 VOTE(B) FULL RIGHTS TO DIVIDENDS (C) FULL RIGHTS, AS REGARD TO THE CAPITAL TO PARTICIPATE IN ANY DISTRIBUTION (D) THE SHARES CAN NOT BE REDEEMED AT THE OPTION OF THE SHAREHOLDER

Statement of Capital (Totals)

Currency:	**GBP**	Total number of shares:	**175401712**
		Total aggregate nominal value:	**43850428**
		Total aggregate amount unpaid:	**0**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.