

**Return of Allotment of Shares**Company Name: **FINSBURY GROWTH & INCOME TRUST PLC**Company Number: **SC013958**Received for filing in Electronic Format on the: **28/12/2017**

X6M8GMCP

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	18/12/2017	22/12/2017

Class of Shares:	ORDINARY	Number allotted	25000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	7.69
		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:	7.7
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	25000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	7.705
		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:	7.7075
		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:	7.7125
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	25000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	7.7225
		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:	7.725
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	162746712
Currency:	GBP	Aggregate nominal value:	40686678

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:	162746712
		Total aggregate nominal value:	40686678
		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.