

**Return of Allotment of Shares**Company Name: **FINSBURY GROWTH & INCOME TRUST PLC**Company Number: **SC013958**Received for filing in Electronic Format on the: **02/07/2018**

X79CN81N

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From 25/06/2018	To 29/06/2018
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Class of Shares:	ORDINARY	Number allotted	40000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	8.03
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	185000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	8.0425
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	75000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	8.045
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	75000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	8.065
		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:	8.0675
		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:	8.115
		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:	8.135
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	169481712
Currency:	GBP	Aggregate nominal value:	42370428

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:	169481712
		Total aggregate nominal value:	42370428
		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.