

**Return of Allotment of Shares**Company Name: **FINSBURY GROWTH & INCOME TRUST PLC**Company Number: **SC013958**Received for filing in Electronic Format on the: **16/04/2018**

X7410DMY

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	09/04/2018	13/04/2018

Class of Shares:	ORDINARY	Number allotted	75000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	7.495
		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:	7.5225
		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:	7.53
		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:	7.5675
		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:	7.57
		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:	7.5725
		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:	7.575
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	166181712
Currency:	GBP	Aggregate nominal value:	41545428

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:	166181712
		Total aggregate nominal value:	41545428
		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.