

**Return of Allotment of Shares**Company Name: **MONKS INVESTMENT TRUST PUBLIC LIMITED COMPANY(THE)**Company Number: **00236964**Received for filing in Electronic Format on the: **23/11/2020**

X9IEGSHL

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>02/11/2020</b>	<b>16/11/2020</b>

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>175000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.05</b>
		Amount paid:	<b>11.54</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>65000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.05</b>
		Amount paid:	<b>11.6</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>200000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.05</b>
		Amount paid:	<b>11.92</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>50000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.05</b>
		Amount paid:	<b>12.3</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>300000</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.05</b>
		Amount paid:	<b>12.315</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>150000</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.05</b>
		Amount paid:	<b>12.42</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>180000</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.05</b>
		Amount paid:	<b>12.4</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>200000</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.05</b>
		Amount paid:	<b>12.46</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	227248859
Currency:	GBP	Aggregate nominal value:	11362442.95

Prescribed particulars

(A) EACH ORDINARY SHAREHOLDER PRESENT IN PERSON OR BY PROXY IS ENTITLED TO ONE VOTE ON A SHOW OF HANDS AND, ON A POLL, ONE VOTE FOR EVERY SHARE HELD, (B) THE ORDINARY SHARES CARRY A RIGHT TO RECEIVE DIVIDENDS. INTERIM DIVIDENDS ARE DETERMINED BY THE DIRECTORS, WHEREAS FINAL DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL AT THE AGM (C) ON A WINDING UP, AFTER MEETING THE LIABILITIES OF THE COMPANY, THE SURPLUS ASSETS WILL BE PAID TO ORDINARY SHAREHOLDERS IN PROPORTION TO THEIR SHAREHOLDINGS, (D) THE ORDINARY SHARES ARE NOT REDEEMABLE, EITHER AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>227248859</b>
		Total aggregate nominal value:	<b>11362442.95</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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