

**Return of Allotment of Shares**Company Name: **Ecofin Global Utilities and Infrastructure Trust plc**Company Number: **10253041**Received for filing in Electronic Format on the: **20/01/2021**

X9WLILFT

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	29/12/2020	19/01/2021

Class of Shares:	ORDINARY SHARES	Number allotted	50000
		Nominal value of each share	0.01
Currency:	GBP	Amount paid:	1.866
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY SHARES	Number allotted	200000
		Nominal value of each share	0.01
Currency:	GBP	Amount paid:	1.9047
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY SHARES	Number allotted	100000
		Nominal value of each share	0.01
Currency:	GBP	Amount paid:	1.96
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY SHARES	Number allotted	250000
		Nominal value of each share	0.01
Currency:	GBP	Amount paid:	1.9635
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	200000
	SHARES	Nominal value of each share	0.01
Currency:	GBP	Amount paid:	1.9647
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	250000
	SHARES	Nominal value of each share	0.01
Currency:	GBP	Amount paid:	1.97
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	100000
	SHARES	Nominal value of each share	0.01
Currency:	GBP	Amount paid:	1.9738
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	325000
	SHARES	Nominal value of each share	0.01
Currency:	GBP	Amount paid:	1.9952
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	250000
	SHARES	Nominal value of each share	0.01
Currency:	GBP	Amount paid:	2.0143
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	98328423
	SHARES	Aggregate nominal value:	983284.23
Currency:	GBP		

Prescribed particulars

HOLDERS OF ORDINARY SHARES ARE ENTITLED TO ATTEND AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY. THE ORDINARY SHARES CARRY THE RIGHT TO RECEIVE ALL DIVIDENDS DECLARED BY THE COMPANY. HOLDERS OF ORDINARY SHARES ARE ENTITLED TO ALL DIVIDENDS PAID BY THE COMPANY AND, ON A WINDING UP, PROVIDED THE COMPANY HAS SATISFIED ALL OF ITS LIABILITIES, HOLDERS OF ORDINARY SHARES ARE ENTITLED TO ALL THE SURPLUS ASSETS OF THE COMPANY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	98328423
		Total aggregate nominal value:	983284.23
		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.