

Return of Allotment of Shares

Company Name: FINSBURY GROWTH & INCOME TRUST PLC

Company Number: SC013958

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X60XSSFL

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 23/02/2017 24/02/2017

Class of Shares: ORDINARY Number allotted 290000

Currency: GBP Nominal value of each share 0.25

Amount paid: 6.815

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: 6.8225

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 150175712

Currency: GBP Aggregate nominal value: 37543928

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: 150175712

Total aggregate nominal value: 37543928

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.