

Historical dividend payments for ProVen Growth & Income VCT plc.

As at 16 December 2016 (dividends stated as pence per share)

Payment Date	Ordinary Shares: 1.6187p ⁽¹⁾	Ordinary Shares: 1p ⁽²⁾	C Shares: 5p ⁽³⁾	D Shares: 1p ⁽⁴⁾
13-Jun-02		1.4		
29-Nov-02		1.0		
16-Jul-04		3.5		
30-Nov-04		3.0		
6-Jul-05		3.5		
4-Nov-05		3.0		
14-Jun-06		3.5		
7-Dec-06		50		
5-Apr-07		7.0		
5-Apr-07			2.0	
6-Dec-07		6.0		
6-Dec-07			1.0	
14-Mar-08		18.5		
14-Mar-08			2.0	
22-Jul-08		1.5		
22-Jul-08			1.3	
31-Oct-08		31.0		
31-Oct-08			2.0	
3-Jul-09		14.0		
3-Jul-09			1.4	
29-Jul-11	4.5	2.8	4.5	
31-Aug-12	4.5	2.8	4.5	
2-Aug-13	4.0	2.5	4.0	4.6
15-Nov-13	2.0	1.2	2.0	2.3
28-Feb-14	2.5	1.5	2.5	2.9
25-Jul-14	2.0	1.2	2.0	2.3
21-Nov-14	2.0	1.2	2.0	2.3
31-Jul-15	2.5	1.5	2.5	2.9
20-Nov-15	2.0	1.2	2.0	2.3
15-Jul-16	4.0	2.5	4.0	4.6
16-Dec-16	2.0	1.2	2.0	2.3
Total dividends	32.0	166.6	41.6	26.4
Conversion rate	n/a	0.6168	1.0	1.1427

Notes:

(1) Dividends paid to Ordinary 1.6187p Shareholders for shares held from October 2009 to date.

(2) Dividends paid to Original Ordinary 1p Shareholders for shares held between February 2001, the launch of the fund and October 2009 the date of conversion to Ordinary 1.6187p Shares at a rate of 1 Share for 0.6178 Shares held. After the date of conversion, for illustration purposes, the proforma dividend has been calculated and is shown in italics in the table above.

(3) Dividends paid to C Shareholders for shares held between November 2005, the launch of the share class and October 2012, the date of conversion to Ordinary 1.6187p Shares at a rate of 1 Ordinary Share for each C Share held. After the date of conversion, for illustration purposes, the proforma dividend has been calculated and is shown in italics in the table above.

(4) Dividends paid to D Shareholders for shares held between November 2008, the launch of the share class and October 2012, the date of conversion to Ordinary 1.6187p Share at a rate of 1 Share for 1.1427 Shares held. After the date of conversion, for illustration purposes, a proforma dividend has been calculated and is shown in italics in the table above.

(5) Dividends are rounded to 1 decimal place in the table.

Please note past performance is not a guide to future performance

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