

Historical dividend payments for ProVen VCT plc.

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

Payment Date	Ordinary Shares: 10p ⁽¹⁾	Ordinary Shares: 5p ⁽²⁾	C Shares: 25p ⁽³⁾	D Shares: 1p ⁽⁴⁾
29-Jun-01		2.4		
26-Nov-01		1.0		
08-Aug-02		1.3		
29-Nov-02		1.0		
16-Jul-04		3.5		
30-Nov-04		3.0		
06-Jul-05		3.5		
04-Nov-05		3.0		
14-Jun-06		3.5		
07-Dec-06		31.0		
05-Apr-07		15.0		
06-Dec-07		6.0		
06-Dec-07			1.0	
14-Mar-08		2.5		
22-Jul-08		1.3		
22-Jul-08			1.8	
31-Oct-08		14.5		
31-Oct-08			1.0	
10-Jul-09		1.0		
10-Jul-09			1.0	
27-Aug-10		8.0		
29-Jul-11		6.3		
02-Feb-12		6.3		
02-Aug-13	5.0	2.5	4.6	4.4
15-Nov-13	2.5	1.3	2.3	2.2
28-Mar-14	2.5	1.3	2.3	2.2
25-Jul-14	2.5	1.3	2.3	2.2
21-Nov-14	2.5	1.3	2.3	2.2
31-Jul-15	2.5	1.3	2.3	2.2
20-Nov-15	2.5	1.3	2.3	2.2
15-Jul-16	4.0	2.0	3.7	3.5
16-Dec-16	2.5	1.3	2.3	2.2
Total dividends	26.5	127.4	29.2	23.2
Conversion rate	n/a	0.5	0.9213	0.8720

Notes:

(1) Dividends paid to Ordinary 10p Shareholders for shares held from October 2012 to date.

(2) Dividends paid to Original Ordinary 5p Shareholders for shares held between February 2000, the launch of the fund and October 2012, the date of conversion to Ordinary 10p Shares at a rate of 1 Ordinary 10p Share for 2 Ordinary 5p 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 2006, the launch of the share class and October 2012, the date of conversion to Ordinary 10p Share at a rate of 1 Share for 0.9213 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.

(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 10p Shares at a rate of 1 Share for 0.8720 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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