

Historical dividend payments for ProVen VCT plc. As at  
17 Nov 2017 (dividends stated as pence per share)

Payment Date	Ordinary Shares: 10p <sup>(1)</sup>	Ordinary Shares: 5p <sup>(2)</sup>	C Shares: 25p <sup>(3)</sup>	D Shares: 1p <sup>(4)</sup>
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	<i>2.5</i>	<i>4.6</i>	<i>4.4</i>
15-Nov-13	2.5	<i>1.3</i>	<i>2.3</i>	<i>2.2</i>
28-Mar-14	2.5	<i>1.3</i>	<i>2.3</i>	<i>2.2</i>
25-Jul-14	2.5	<i>1.3</i>	<i>2.3</i>	<i>2.2</i>
21-Nov-14	2.5	<i>1.3</i>	<i>2.3</i>	<i>2.2</i>
31-Jul-15	2.5	<i>1.3</i>	<i>2.3</i>	<i>2.2</i>
20-Nov-15	2.5	<i>1.3</i>	<i>2.3</i>	<i>2.2</i>
15-Jul-16	4.0	<i>2.0</i>	<i>3.7</i>	<i>3.5</i>
16-Dec-16	2.5	<i>1.3</i>	<i>2.3</i>	<i>2.2</i>
14-Jul-17	2.5	<i>1.3</i>	<i>2.3</i>	<i>2.2</i>
17-Nov-17	7.0	<i>3.5</i>	<i>6.4</i>	<i>6.1</i>
<b>Total dividends</b>	<b>36</b>	<b>132.2</b>	<b>37.9</b>	<b>31.5</b>
<b>Conversion rate</b>	<b>n/a</b>	<b>0.5</b>	<b>0.9213</b>	<b>0.8720</b>

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

The content of this document has been approved by Beringea LLP ("Beringea") the manager of the ProVen VCTs. The information and opinions contained herein were prepared by Beringea. The information herein is believed by Beringea to be reliable. However Beringea makes no representation as to the accuracy or completeness of such information. This document is for information only and does not form part of any offer to purchase shares in any of the ProVen VCTs. Beringea is acting for the ProVen VCTs and no-one else and will not be responsible to any one other than ProVen VCTs for providing the protections afforded to clients of Beringea. Beringea LLP, FRN 496356, is authorised and regulated by the Financial Conduct Authority. Registered office: 39 Earlham Street London WC2H 9LT.

For more information call Beringea on **020 7845 7820**, email [info@beringea.co.uk](mailto:info@beringea.co.uk) or visit [www.provenvcts.co.uk](http://www.provenvcts.co.uk)