

Historical dividend payments for ProVen Growth & Income VCT plc. As at 31 Aug 2020 (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
14-Jul-17	2.5	1.5	2.5	2.9
17-Nov-17	10.25	6.3	10.3	11.7
20-Jul-18	2.0	1.2	2.0	2.3
30-Nov-18	4.5	2.8	4.5	5.1

19-Jul-19	2.0	1.2	2.0	2.3
06-Dec-19	1.5	0.9	1.5	1.7
28-Aug-20	1.75	1.06	1.75	2.00
Total dividends	56.5	181.5	66.3	54.5
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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