

Historical dividend payments for ProVen VCT plc. As
at 31 Aug 2020 (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
14-Jul-17	2.5	1.3	2.3	2.2
17-Nov-17	7.0	3.5	6.4	6.1

20-Jul-18	2.5	<i>1.3</i>	2.3	2.2
30-Nov-18	25.25	<i>13.0</i>	23.3	22.0
19-Jul-19	2.5	<i>1.3</i>	2.3	2.2
06-Dec-19	2.0	<i>1.0</i>	1.8	1.7
28-Aug-20	2.0	<i>1.0</i>	1.8	1.7
Total dividends	70.25	150.1	69.40	61.40
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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