Date paid         Ordinary shares pence per share         C shares pence per share           03 February 1997         2.00           30 June 1997         3.00           23 January 1998         2.20         2.00           31 July 1998         3.80         3.00           14 January 1999         2.75         2.50           30 July 1999         0.50         0.50           14 January 2000         2.50         2.20           30 June 2000         6.05         2.30           19 January 2001         2.50         2.50           23 July 2001         5.00         5.00           11 January 2002         2.60         2.60           20 July 2003         2.80         2.80           29 July 2003         5.20         5.20           28 January 2004         3.00         3.00           28 May 2004         3.75         3.75           27 July 2004         1.75         1.75           07 January 2005         4.25         4.25           14 July 2005         4.75         4.75           27 July 2004         1.75         1.75           175         1.75         1.75           175         1.75         4.75	23 January 1998 31 July 1998 14 January 1999 29 March 1999 06 August 1999 13 January 2000 07 August 2000 11 January 2001 24 July 2001 15 August 2002 15 January 2003 06 August 2003 07 January 2004 30 July 2004 12 January 2005 25 August 2005 24 January 2005 25 August 2006 31 March 2006 25 August 2006 26 January 2007 10 August 2007 04 January 2008 22 August 2008	Prime shares pence per share  1.10 2.90 1.31 2.19 0.50 1.00 3.00 1.25 2.00 0.75 1.50 0.50 0.50 0.75 1.00 1.20 1.50 1.80 1.20 2.00 2.00 2.50
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06 January 2010       2.50       2.50         25 June 2010       2.50       2.50         31 December 2010       2.50       2.50         29 July 2011       2.50       2.50         30 December 2011       2.50       2.50         31 July 2012       2.50       2.50         31 December 2012       2.50       2.50         31 July 2013       2.50       2.50         31 December 2013       2.50       2.50         31 July 2014       2.50       2.50         31 December 2014       2.50       2.50         31 July 2015       2.50       2.50         31 December 2015       2.50       2.50	09 January 2009	2.00
25 June 2010 2.50 2.50 31 December 2010 2.50 2.50 29 July 2011 2.50 2.50 30 December 2011 2.50 2.50 31 July 2012 2.50 2.50 31 December 2012 2.50 2.50 31 July 2013 2.50 2.50 31 December 2013 2.50 2.50 31 July 2014 2.50 2.50 31 December 2014 2.50 2.50 31 July 2015 2.50 2.50 31 December 2014 2.50 2.50 31 December 2015 2.50 2.50	07 August 2009	1.00
31 December 2010 2.50 2.50 29 July 2011 2.50 2.50 30 December 2011 2.50 2.50 31 July 2012 2.50 2.50 31 December 2012 2.50 2.50 31 July 2013 2.50 2.50 31 December 2013 2.50 2.50 31 July 2014 2.50 2.50 31 December 2014 2.50 2.50 31 July 2015 2.50 2.50 31 December 2015 2.50 2.50	06 January 2010	1.00
29 July 2011       2.50       2.50         30 December 2011       2.50       2.50         31 July 2012       2.50       2.50         31 December 2012       2.50       2.50         31 July 2013       2.50       2.50         31 December 2013       2.50       2.50         31 July 2014       2.50       2.50         31 December 2014       2.50       2.50         31 July 2015       2.50       2.50         31 December 2015       2.50       2.50	09 July 2010	1.50
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31 July 2012 2.50 2.50 31 December 2012 2.50 2.50 31 July 2013 2.50 2.50 31 December 2013 2.50 2.50 31 July 2014 2.50 2.50 31 December 2014 2.50 2.50 31 July 2015 2.50 2.50 31 December 2015 2.50 2.50	31 August 2011	1.50
31 December 2012       2.50       2.50         31 July 2013       2.50       2.50         31 December 2013       2.50       2.50         31 July 2014       2.50       2.50         31 December 2014       2.50       2.50         31 July 2015       2.50       2.50         31 December 2015       2.50       2.50	29 February 2012	1.50
31 July 2013 2.50 2.50 31 December 2013 2.50 2.50 31 July 2014 2.50 2.50 31 December 2014 2.50 2.50 31 July 2015 2.50 2.50 31 December 2015 2.50 2.50	31 August 2012	1.50
31 December 2013       2.50       2.50         31 July 2014       2.50       2.50         31 December 2014       2.50       2.50         31 July 2015       2.50       2.50         31 December 2015       2.50       2.50	31 December 2012	2.20
31 July 2014 2.50 2.50 31 December 2014 2.50 2.50 31 July 2015 2.50 2.50 31 December 2015 2.50 2.50	31 July 2013	2.20
31 December 2014       2.50       2.50         31 July 2015       2.50       2.50         31 December 2015       2.50       2.50	31 December 2013	2.20
31 July 2015 2.50 2.50 31 December 2015 2.50 2.50	31 July 2014	2.20
31 December 2015 2.50 2.50	31 December 2014	2.20
	31 July 2015	2.20
	31 December 2015	2.20
29 July 2016 2.50 2.50	29 July 2016	2.20
30 December 2016 2.50 2.50	30 December 2016	2.20
31 July 2017 2.50 2.50	31 July 2017	2.20
31 January 2018 2.50 2.50	31 January 2018	2.20
31 July 2018 2.50 2.50	31 July 2018	2.20
31 January 2019 2.50 2.50	31 January 2019	2.20
31 July 2019 2.50 2.50	31 July 2019	2.20
31 January 2020 2.50 2.50 31 July 2020 2.50 2.50	31 January 2020	2.20
31 July 2020 2.50 2.50 29 January 2021 1.74 1.74	31 July 2020 29 January 2021	2.20 1.53
	•	1.61
30 July 2021 1.83 1.83 (special) 30 July 2021 15.00 15.00	30 July 2021 (special) 30 July 2021	13.20
(special) 31 December 2021 7.00 7.00	(special) 31 December 2021	6.16
(special) 51 December 2021 7.00 7.00 7.00 31 January 2022 1.47 1.47	31 January 2022	1.29
29 July 2022 1.33 1.33	29 July 2022	1.17
31 January 2023 1.32 1.32	31 January 2023	1.16
31 July 2023 1.27 1.27		1.12
31 January 2024 1.19 1.19	31 IIIV 7073	1.05
1.13	31 July 2023 31 January 2023	1.03
Total 194.45 182.90	31 July 2023 31 January 2023	112.45

## Notes:

- (i) The Ordinary shares and the C shares merged on an equal basis.
- (ii) The proforma shareholder returns presented above are based on the dividends paid to shareholders before the merger and the proforma net asset value per share and pro-rata dividends per share paid to 30 September 2019. This pro-forma is based upon 0.8801 Albion Venture Capital Trust PLC shares for every Albion Prime VCT PLC share which merged with Albion Venture Capital Trust PLC on 25 September 2012.