

VCT Name	Expected Frequency	Q1 2023			Q2 2023			Q3 2023			Q4 2023			Q1 2024			Q2 2024			Q3 2024			Q4 2024					
		January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December			
Albion Development VCT	Quarterly				19/04 (89.21p)	06/06 (88.07p)	29/06 (88.07p)			26/09 (84.99p)	19/10 (84.99p)		05/12 (84.45p) 19/12 (84.15p)				07/05 (84.85p)	PREDICTED			PREDICTED	PREDICTED			PREDICTED			
Albion Enterprise VCT	Quarterly		03/02 (117.63p)	29/03 (120.53p)						26/09 (118p)					26/03 (119.80p)													
Albion Technology & General VCT	Quarterly				19/04 (73.67p)		28/06 (72.93p)				19/10 (72.22p)																	
Albion VCT	Quarterly		03/02 (49p)	29/03 (47.57p)						26/09 (46.69p)																		
Crown Place VCT	Quarterly				04/04 (31.08p)	06/06 (31.77p)	28/06 (31.77p)				19/10 (31.47p)																	
Kings Arms Yard VCT	Quarterly				19/04 (20.21p)		28/06 (20.39p)				19/10 (19.71p)																	
Amati AIM VCT	Ad hoc								11/07 (103.5p)	31/08 (99.5p) 15/08 (100.5p) 02/08 (101.5p) 01/08 (102.5p)	29/09 (96.5p) 22/09 (98.5p) 14/09 (98.5p)	19/10 (90.5p) 30/10 (88.5p)	06/11 (87.5p) 17/11 (88.5p) 28/11 (89.5p)	20/12 (86.5p)	16/01 (87.5p) 26/01 (86.5p)	02/02 (88.5p) 14/02 (88.5p) 29/02 (87.5p)	15/03 (86.5p) 25/03 (86.5p)	02/04 (86.5p) 30/04 (85.5p)	15/05 (87.5p) 16/05 (78.5p) 20/05 (79.5p) 20/05 (81.5p) 23/05 (82.5p)	06/06 (83.5p)	PREDICTED	PREDICTED	PREDICTED	PREDICTED	PREDICTED			
Baronsmead Second Venture Trust	Quarterly		13/02 (60.39p)	09/03 (59.87p)	05/04 (56.98p)		20/06 (59.45p)		27/07 (58.56p)	28/09 (54.56p) 12/09 (54.75p) 28/09 (52.39p) 12/09 (52.5p)				12/12 (54.42p)	31/01 (56.29p)			02/04 (55.17p)	24/05 (55.64p)	PREDICTED	PREDICTED				PREDICTED			
Baronsmead Venture Trust	Quarterly		13/02 (57.18p)	09/03 (56.75p)	05/04 (54.28p)		20/06 (56.15p)		27/07 (55.39p)					12/12 (52.26p)	31/01 (53.95p)			02/04 (52.48p)	24/05 (53.00p)	PREDICTED	PREDICTED					PREDICTED		
Blackfinch Spring VCT	No policy																											
British Smaller Companies VCT	Quarterly			28/03 (79.16p)			26/06 (80.02p)			25/09 (78.12p)				18/12 (76.88p)		25/03 (80.02p)											PREDICTED	
British Smaller Companies VCT 2	Quarterly			28/03 (56.88p)			26/06 (56.03p)			25/09 (55.55p)				18/12 (54.56p)		25/03 (56.84p)												PREDICTED
Calculus VCT	Bi-annual			09/03 (61.3p)					07/09 (59.2p)									24/04 (56.65p)									PREDICTED	
Foresight Enterprise VCT	Quarterly						19/05 (61.51p)	30/06 (58.46p)																			PREDICTED	
Foresight VCT	Quarterly						19/05 (61.86p)	30/06 (77.79p)											29/04 (80.29p)								PREDICTED	
Foresight Technology VCT	No policy																											
Guinness VCT	No policy																											
Hargreave Hale AIM VCT	Every 2-4 weeks	17/01 (52.69p)	22/02 (52.85p) 15/02 (53.31p) 08/02 (53.83p)	29/03 (49.96p) 21/03 (50.59p) 15/03 (51.84p) 08/03 (53.21p) 01/03 (52.73p)	28/04 (50.93p) 19/04 (50.78p) 13/04 (50.25p) 6/04 (50.2p)	18/05 (50.42p) 21/06 (49.66p) 10/05 (50.54p) 07/06 (49.43p)	28/06 (48.54p) 21/06 (49.66p) 13/06 (49.43p) 07/06 (49.13p)	19/07 (46.42p) 12/07 (46.83p) 06/07 (47.35p)	23/08 (45.89p) 17/08 (46.33p) 08/08 (46.79p)	27/09 (45.13p) 20/09 (45.48p) 08/09 (45.69p) 01/09 (45.86p)	18/10 (42.58p) 25/10 (42.085p)	03/11 (41.75p) 17/11 (42.37p) 23/11 (42.83p)	05/12 (42.89p) 13/12 (43.18p) 20/12 (43.44p)	10/01 (42.94p) 17/01 (42.85p) 24/01 (42.05p)	08/02 (42.43p) 14/02 (42.25p) 21/02 (41.87p) 28/02 (41.90p) 21/03 (42.12p) 27/03 (42.07p)	05/03 (41.41p) 06/03 (41.41p) 13/03 (41.90p) 21/03 (42.12p) 27/03 (42.07p)	10/04 (41.07p) 17/04 (41.42p)	03/05 (41.56p) 15/05 (42.43p) 22/05 (42.646p) 30/05 (42.97p)	05/06 (42.98p) 13/06 (43.06p)	PREDICTED	PREDICTED	PREDICTED	PREDICTED	PREDICTED	PREDICTED			
Maven Income & Growth VCT	Quarterly		21/02 (41.5p)			26/05 (41p)			20/07 (39p)			19/10 (39p)			30/01 (37.6p)													
Maven Income & Growth VCT 3	Quarterly		21/02 (54.5p)		19/04 (52.5p)				13/07 (51p)				08/11 (50p)		21/02 (50p)													
Maven Income & Growth VCT 4	Quarterly			21/03 (65p)						07/09 (61.5p)			15/11 (60p)			19/03 (58.60p)												
Maven Income & Growth VCT 5	Quarterly		21/02 (33.5p)		27/04 (33p)	24/05 (63p)			21/07 (31.5p)			20/10 (31.5p)				15/02 (30.90p)												
Mobius Income & Growth VCT	Quarterly				19/04 (60.81p)		28/06 (55.94p)			27/09 (57.11p)		24/11 (54.77p)		20/12 (54.77p)				25/04 (55.51p)	24/05 (52.29p)									
Mobius Income & Growth 2 VCT	Quarterly	11/01 (75.57p)		29/03 (68.12p)					19/07 (67.96p)					20/12 (64.85p)	19/01 (64.85p)													
Mobius Income & Growth 4 VCT	Quarterly				19/04 (76.05p)		28/06 (71.09p)			27/09 (63.39p)				20/12 (68.7p)	17/10 (66.68p)	24/11 (68.7p)	20/12 (68.7p)		25/04 (67.54p)	24/05 (68.22p)	PREDICTED							
The Income & Growth VCT	No policy														19/01 (68.71p)		07/03 (69.86p) 27/03 (69.86p)	15/04 (44.91p)										
Molten Ventures VCT	Quarterly				06/04 (47.69p)				09/08 (49.69p)																			
Northern Venture Trust	Quarterly		21/02 (57.19p)	28/03 (57.19p)					14/07 (59p)		27/09 (57p)			05/12 (58.33p)														
Northern 2 VCT	Quarterly		21/02 (54.06p)	28/03 (54.06p)					14/07 (56.05p)		27/09 (54.82p)			05/12 (55.67p)														
Northern 3 VCT	Quarterly		21/02 (84.27p)	28/03 (84.27p)					14/07 (87.02p)		27/09 (84.65p)			05/12 (85.5p)														
Octopus AIM VCT	Monthly	19/01 (75.1p)	16/02 (76.5p)	16/03 (72.5p)	20/04 (72.5p)	18/05 (71.9p)	16/06 (70.4p)		13/07 (68.2p)	17/08 (66.2p)	21/09 (64.6p)	19/10 (60.4p)	16/11 (60.9p)	14/12 (61.8p)	18/01 (60.4p)	22/02 (60.5p)	21/03 (62.1p)	25/04 (61.2p)	23/05 (63.2p)	PREDICTED	PREDICTED	PREDICTED	PREDICTED	PREDICTED	PREDICTED	PREDICTED		
Octopus AIM VCT 2	Monthly											19/10 (44.74p)	16/11 (45.15p)	14/12 (45.85p)	18/01 (46.56p)	22/02 (46.76p)	21/03 (47.98p)	25/04 (47.27p)	23/05 (48.88p)									
Octopus Apollo VCT	Quarterly			31/03 (51.1p)	28/04 (49.89p)		30/06 (49.89p)						01/11 (51p)	19/12 (49.599p)				27/03 (48.48p)										
Octopus Future Generations VCT	No policy																											
Octopus Titan VCT	Quarterly				36/04 (73.48p)		19/06 (70.47p)																					
Pembroke VCT	Bi-annual				14/04 (112.86p)																							
Praetura Growth VCT	No policy																											
Proven VCT	Quarterly		28/02 (61.32p)							21/06 (62.23p)		31/08 (59.19p)		21/11 (58.14p)		29/02 (60.33p)												
Proven Growth & Income VCT	Quarterly		28/02 (51.11p)							21/06 (51.49p)		31/08 (48.68p)		21/11 (47.64p)		29/02 (50.11p)												
Puma Alpha VCT	No policy																											
Puma VCT 13	Quarterly		23/02 (117.17p)								29/09 (126.4p)																	
Seneca Growth Capital VCT B	Quarterly						14/06 (68.7p)																					
Thames Ventures VCT 1	No policy																											
Thames Ventures VCT 2 AIM	No policy																											
Thames Ventures VCT 2 Ventures	No policy																											
Thames Ventures VCT 2 Healthcare	No policy																											
Triple Point Venture VCT	Quarterly									04/08 (94.4p)					03/11 (92.73p)	07/12 (92.45p)												
Unicom AIM VCT	Monthly	13/01 (114.5p)	13/02 (113.5p)	10/03 (114.5p)			09/06 (109p)		18/07 (109p)	24/08 (108p)	22/09 (105p)																	

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