GROWTH INVEST

VCT BUY-BACK CALENDAR

WEALTHTECH 100

VCT Name	Expected Frequency	January 2023	Q1 February 2023	March 2023	April 2023	Q2 May 2023	June 2023	July 2023	Q3 August 2023	September 2023	October 2023	Q4 November 2023	December 2023	January 2024	Q1 February 2024	March 2024	April 2024	Q2 May 2024	June 2024	July 2024	Q3 August 2024	September 2024	October 2024	Q4 November 2024	December 2024
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 (84.15p) 19/12 (84.15p)					07/05 (84.85p)		05/07 (86.72p)			08/10 (85.98p)		PREDICTED
Albion Enterprise VCT	Quarterly		03/02 (117.63p)	29/03 (120.53p)				11/07 (122.17p)		26/09 (118p)			19/12 (116.4p)	25/01 (116.4p)		26/03 (119.80p)				23/07 (123.60p)		10/09 (126.31p) 24/09 (126.31p)			PREDICTED
Albion Technology & General VCT	Quarterly				19/04 (73.67p)		28/06 (72.93p)				19/10 (72.22p)		19/12 (69.49p)				30/04 (69.07p)			05/07 (67.66p)			08/10 (71.34p)		PREDICTED
Albion VCT	Quarterly		03/02 (49p)	29/03 (47.57p)				11/07 (47.13p)		26/09 (46.69p)			19/12 (45.1p)	25/01 (43.97p)		26/03 (43.14p)				23/07 (41.62p)		24/09 (41.59p)			PREDICTED
Albion Crown VCT	Quarterly				04/04 (31.08p)	06/06 (31.77p)	28/06 (31.77p)				19/10 (31.47p)		05/12 (30.06p) 19/12 (30.06p)			26/03 (28.91p)		28/05 (28.91p)		05/07 (29.01p)			PREDICTED		
Albion KAY VCT	Quarterly				19/04 (20.21p)		28/06 (20.39p)				19/10 (19.71p)		19/12 (19.48p)				30/04 (19.36p)			05/07 (19.78p)			08/10 (19.23p)		
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) 21/06 (83.5p)	23/07 (82.5p) 24/07 (83.5p)	05/08 (81.5p) 12/08 (79.5p)	04/09 (80.5p) 11/09 (80.5p) 25/09 (79.5p)	08/10 (77.5p) 14/10 (77.5p) 22/10 (76.5p)	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)			12/12 (54.42p)	31/01 (56.29p)			02/04 (55.17p)	24/05 (55.64p)			14/08 (56.89p)				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)		28/09 (52.39p) 12/09 (52.5p)			12/12 (52.26p)	31/01 (53.95p)		15/03 (52.60p)	02/04 (52.48p)	24/05 (53.00p)			14/08 (54.25p)				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)			25/06 (79.92p)			26/09 (77.93p)			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)			25/06 (55.36p)			26/09 (55.13p)			PREDICTED
Calculus VCT	Bi-annual			09/03 (61.3p)						07/09 (59.2p)				10/01 (58.4p)			24/04 (56.65p)						08/10 (56.12p)		
Foresight Enterprise VCT	Quarterly					19/05 (61.51p)	30/06 (58.46p)				26/10 (60.23p)		28/12 (62.23p)						18/06 (61.37p)				PREDICTED		
Foresight VCT	Quarterly					19/05 (81.86p)	30/06 (77.79p)				27/10 (75.76p)		28/12 (78.81p)				29/04 (80.29p)		28/06 (72.15p)				18/10 (73.17p)		
Foresight Technology VCT	No policy																						01/10 (98.30p)		
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 (50.45p) 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) 10/05 (50.54p)	28/06 (48.54p) 21/06 (49.66p) 13/06 (49.4p) 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 (45.695p) 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 (42.05p) 21/02 (41.87p) 28/02 (41.90p)	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) 20/06 (42.57p)	05/07 (40.15p) 10/07 (40.37p) 25/07 (40.75p) 31/07 (40.76p)	14/08 (40.01p) 21/08 (39.93p) 29/09 (39.85p)	04/09 (39.51p) 11/09 (39.09p) 18/09 (39.04p) 25/09 (38.82p)	02/10 (38.68p) 16/10 (37.93p) 23/10 (38.13p)	PREDICTED	PREDICTED
Maven Income & Growth VCT	Quarterly		21/02 (41.5p)			26/05 (41p)		20/07 (39p)			19/10 (39p)			30/01 (37.6p)				16/05 (37.4p)		17/07 (36.6p) 18/07 (36.6p)			16/10 (38.6p) 17/10 (38.6p)		
Maven Income & Growth VCT 3	Quarterly		21/02 (54.5p)		19/04(52.5p)			13/07 (51p)				08/11 (50p)			21/02 (50p)			10/05 (48p)		10/07 (48.5p)				PREDICTED	
Maven Income & Growth VCT 4	Quarterly			21/03 (65p)		24/05 (63p)				07/09 (61.5p)		15/11 (60p)				19/03 (58.60p)		15/05 (57p)				02/09 (59p)			PREDICTED
Maven Income & Growth VCT 5	Quarterly		21/02 (33.5p)		27/04 (33p)			21/07 (31.5p)			20/10 (31.5p)				15/02 (30.90p)			09/05 (29.9p)		10/07 (30.4p) 12/07 (30.4p)			04/10 (31.2p) 08/10 (31.2p)		
Mobeus 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)		02/07 (52.29p)	30/08 (53.29p)	25/09 (53.29p)			PREDICTED
Mobeus Income & Growth 2 VCT	Quarterly	11/01 (75.57p)		29/03 (68.12p)				19/07 (67.96p)		27/09 (63.39p)			20/12 (64.85p)	19/01 (64.85p)		01/03 (59.42p) 27/03 (59.42p)				02/07 (55.34p)					PREDICTED
Mobeus Income & Growth 4 VCT	Quarterly				19/04 (76.05p)		28/06 (71.09p)				17/10 (66.68p)	24/11 (68.7p)	20/12 (68.7p)				25/04 (67.54p)	24/05 (68.22p)		02/07 (68.22p)			PREDICTED		PREDICTED
The Income & Growth VCT	No policy													19/01 (68.71p)		07/03 (69.86p) 27/03 (69.86p)				02/07 (67.73p)	30/08 (68.73p)	25/09 (65.88p)			
Molten Ventures VCT	Quarterly				06/04 (47.69p)				09/08 (49.69p)								15/04 (44.91p)								PREDICTED
Northern Venture Trust	Quarterly		21/02 (57.19p)	28/03 (57.19p)				14/07 (59p)		27/09 (57p)			05/12 (58.33p)			06/03 (57.76p) 21/03 (57.76p)				04/07 (57.29p)	12/08 (55.01p)	25/09 (55.01p)			PREDICTED
Northern 2 VCT	Quarterly		21/02 (54.06p)	28/03 (54.06p)				14/07 (56.05p)		27/09 (54.82p)			05/12 (55.67p)			06/03 (54.72p) 21/03 (54.72p)				04/07 (54.44p)	12/08 (52.92p)	25/09 (52.92p)			PREDICTED
Northern 3 VCT	Quarterly		21/02 (84.27p)	28/03 (84.27p)				14/07 (87.02p)		27/09 (84.65p)			05/12 (85.5p)			06/03 (85.22p) 21/03 (85.22p)				04/07 (84.84p)	12/08 (82.18p)	25/09 (82.18p)			PREDICTED
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)	20/06 (61.7p)	18/07 (62.3p)	15/08 (54.4p)	12/09 (53.8p)	10/10 (52.4p)		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)	20/06 (42.42p)	18/07 (42.82p)	15/08 (42.32p)	12/09 (42.12p)	10/10 (40.8p)		
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)			27/06 (47.27p)				17/10 (47.67p)	PREDICTED	
Octopus Future Generations VCT	No policy																								
Octopus Titan VCT	Quarterly				26/04 (73.48p)		19/06 (70.47p)				12/10 (64.992p)	23/11 (64.95p)				22/03 (59.6487p)			06/06 (57.673p)	15/07 (57.5p)			24/10 (51.09p)		
Pembroke VCT	Bi-annual				14/04 (112.86p)												11/04 (98.04p)					16/09 (95.76p)			
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)				20/06 (61.94p)		01/08 (60.66p) 30/08 (60.66p)				
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)				20/06 (51.97p)		01/08 (50.54p) 30/08 (50.54p)				
Puma Alpha VCT	No policy																								
Puma VCT 13	Quarterly		23/02 (117.17p)							29/09 (126.4p)												17/09 (121.26p) 19/09 (121.26p)			
Seneca Growth Capital VCT B	Quarterly						14/06 (68.7p)					17/11 (70.68p)					18/04 (60.52p)								
Thames Ventures VCT 1	No policy									29/09 (47.69p)											13/08 (42.37p)				
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)							04/07 (91.72p)	09/08 (91.32p)			PREDICTED	PREDICTED
Unicorn 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)						15/03 (92p)			17/06 (95.5p)		16/08 (93p)	17/09 (93p)			PREDICTED

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