

VCT Name	Expected Frequency	Q1 2023			Q2 2023			Q3 2023			Q4 2023			Q1 2024			Q2 2024			Q3 2024			Q4 2024				
		January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	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)						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 (122.77p)		26/09 (118p)								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)										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)										05/07 (29.01p)						
Albion KAY VCT	Quarterly				19/04 (20.21p)		28/06 (20.39p)				19/10 (19.71p)										05/07 (19.78p)						
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 (89.5p)	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) 14/09 (80.5p) 22/09 (76.5p) 29/09 (75.5p) 30/10 (74.5p)	PREDICTED			
Baronsmead Second Venture Trust	Quarterly		13/02 (60.39p)	09/03 (59.87p)	05/04 (56.98p)		20/06 (59.54p)		27/07 (58.56p)		28/09 (54.56p) 12/09 (54.75p) 12/09 (52.96p)		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 (52.96p)		12/12 (52.26p)		31/01 (53.95p)				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						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)																		
Foresight Enterprise VCT	Quarterly					19/05 (61.51p)		30/06 (58.46p)																08/10 (56.12p)		11/11 (51.40p)	
Foresight VCT	Quarterly					19/05 (81.86p)		30/06 (77.79p)																			
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 (53.21p)	29/03 (49.96p) 21/03 (50.45p) 15/03 (51.86p) 08/02 (53.83p) 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) 10/10 (42.58p) 2/10 (42.53p)	03/11 (41.75p) 17/11 (42.37p) 21/11 (42.93p)	05/12 (42.89p) 13/12 (43.19p) 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)	05/03 (41.44p) 06/03 (41.41p) 13/03 (41.90p) 21/03 (42.12p) 27/03 (42.07p)	10/04 (41.07p) 17/04 (41.24p)	03/05 (41.56p) 15/05 (42.43p) 22/05 (42.84p) 30/05 (42.97p)	05/06 (42.98p) 13/06 (43.19p) 20/06 (42.57p)	05/07 (46.15p) 10/07 (40.37p) 25/07 (40.75p) 31/07 (40.76p)	14/08 (40.01p) 21/08 (39.93p) 18/09 (39.04p) 25/09 (38.82p)	04/09 (39.51p) 11/09 (39.09p) 18/09 (39.04p) 25/09 (38.82p)	02/10 (38.88p) 16/10 (37.93p) 23/10 (38.13p) 30/10 (37.57p)	12/11 (37.88p)	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)		10/07 (48.5p)						
Maven Income & Growth VCT 3	Quarterly		21/02 (54.5p)		19/04(52.5p)			13/07 (51p)				13/07 (51p)		08/11 (50p)	21/02 (50p)						10/05 (48p)						
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)		PREDICTED
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)		02/07 (52.29p) 02/07 (55.34p)	30/08 (53.29p) 25/09 (53.29p)			PREDICTED	
Mobius Income & Growth VCT 2	Quarterly	11/01 (75.57p)		29/03 (68.12p)				19/07 (67.96p)		27/09 (63.39p)						19/01 (64.85p)					07/03 (68.42p) 27/03 (69.66p)					PREDICTED	
Mobius Income & Growth VCT 4	Quarterly				19/04 (76.05p)		28/06 (71.09p)							17/10 (66.68p)	24/11 (68.77p)	20/12 (68.77p)					25/04 (67.54p)	24/05 (68.22p)				PREDICTED	
The Income & Growth VCT	No policy															19/01 (68.77p)					02/03 (69.86p) 27/03 (69.86p)					PREDICTED	
Molten Ventures VCT	Quarterly				06/04 (47.69p)				09/08 (49.69p)									15/04 (44.91p)				02/07 (67.73p)	30/08 (68.73p)	25/09 (65.88p)			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 (67.76p) 21/03 (57.76p) 06/03 (54.72p) 21/03 (54.72p)		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 (55.07p)								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 (71.19p)	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)	10/10 (40.8p)		PREDICTED	
Octopus AIM VCT 2	Monthly										19/10 (44.74p)	16/11 (45.75p)	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)	17/10 (47.67p)			PREDICTED	
Octopus Apollo VCT	Quarterly			31/03 (51.1p)	28/04 (49.89p)		30/06 (49.89p)																				
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)																		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)												
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 (68.77p)						17/11 (70.68p)														
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 (