GROWTH INVEST

VCT BUY-BACK CALENDAR

WEALTHTECH 100

VCT Name	Expected Frequency	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	January 2025	Q1 February 2025	March 2025	April 2025	Q2 May 2025	June 2025
Albion Development VCT	Quarterly			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)		06/12 (84.81p)					PREDICTED	
Albion Enterprise VCT	Quarterly	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)			06/12 (111.82p)			PREDICTED			
Albion Technology & General VCT	Quarterly				19/10 (72.22p)		19/12 (69.49p)				30/04 (69.07p)			05/07 (67.66p)			08/10 (71.34p)		06/12 (68.16p)				PREDICTED		
Albion VCT	Quarterly	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)			06/12 (39.94p)			PREDICTED			
Albion Crown VCT	Quarterly				19/10 (31.47p)		05/12 (30.06p) 19/12 (30.06p)			26/03 (28.91p)		28/05 (28.91p)		05/07 (29.01p)					06/12 (29.13p)			PREDICTED		PREDICTED	
Albion KAY VCT	Quarterly				19/10 (19.71p)		19/12 (19.48p)				30/04 (19.36p)			05/07 (19.78p)			08/10 (19.23p)		06/12 (18.94p)				PREDICTED		
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) 29/10 (75.5p) 30/10 (74.5p)	18/11 (75.5p)	03/12 (74.5p) 11/12 (74.5p)	02/01 (70.5p) 06/01 (70.5p) 14/01 (71.5p) 24/01 (71.5p)	11/02 (71.5p)	PREDICTED	PREDICTED	PREDICTED	PREDICTED
Baronsmead Second Venture Trust	Quarterly	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)			18/11 (54.72p)	19/12 (54.08p)		EXPECT 26/02		PREDICTED	PREDICTED	
Baronsmead Venture Trust	Quarterly	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)			18/11 (52.22p)	19/12 (51.69p)		EXPECT 26/02	PREDICTED	PREDICTED	PREDICTED	
Blackfinch Spring VCT	No policy																								
British Smaller Companies VCT	Quarterly			25/09 (78.12p)			18/12 (76.88p)			25/03 (80.02p)			25/06 (79.92p)			26/09 (77.93p)			16/12 (76.31p)			PREDICTED			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)			16/12 (53.56p)			PREDICTED			PREDICTED
Calculus VCT	Bi-annual			07/09 (59.2p)				10/01 (58.4p)			24/04 (56.65p)						08/10 (56.12p)				12/02 (54.31p)		PREDICTED		
Foresight Enterprise VCT	Quarterly				26/10 (60.23p)		28/12 (62.23p)						18/06 (61.37p)					11/11 (51.40p)	20/12 (51.59p)						PREDICTED
Foresight VCT	Quarterly				27/10 (75.76p)		28/12 (78.81p)				29/04 (80.29p)		28/06 (72.15p)				18/10 (73.17p)		20/12 (74.09p)		EXPECT 28/02		PREDICTED		PREDICTED
Foresight Technology VCT	No policy																01/10 (98.30p)								
Foresight Ventures VCT	No policy																			31/01 (96.04p)	03/02 (98.00p)				
Guinness VCT	No policy																								
Hargreave Hale AIM VCT	Every 2-4 weeks	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) 30/10 (37.57p)	12/11 (37.88p) 20/11 (38.01p) 27/11 (38.22p)	04/12 (37.94p) 11/12 (38.28p) 18/12 (38.31p)	15/01 (35.77p) 23/01 (35.67p) 30/01 (35.66p)	05/02 (35.70p) 12/02 (35.60p)	PREDICTED	PREDICTED	PREDICTED	PREDICTED
Maven Income & Growth VCT	Quarterly	20/07 (39p)			19/10 (39p)			30/01 (37.6p)				16/05 (37.4p)		17/07 (36.6p) 18/07 (36.6o)			16/10 (38.6p) 17/10 (38.6o)			29/01 (37.5p)				PREDICTED	
Maven Income & Growth VCT 3	Quarterly	13/07 (51p)				08/11 (50p)			21/02 (50p)			10/05 (48p)		10/07 (48.5p)			25/10 (49.4p)				PREDICTED			PREDICTED	
Maven Income & Growth VCT 4	Quarterly			07/09 (61.5p)		15/11 (60p)				19/03 (58.60p)		15/05 (57p)				02/09 (59p)			10/12 (57.5p)			PREDICTED		PREDICTED	
Maven Income & Growth VCT 5	Quarterly	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			PREDICTED	
Mobeus Income & Growth VCT	Quarterly			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)				20/01 (51.97p)			PREDICTED	PREDICTED	
Mobeus Income & Growth 2 VCT	Quarterly	19/07 (67.96p)		27/09 (63.39p)			20/12 (64.85p)	19/01 (64.85p)		01/03 (59.42p) 27/03 (59.42o)				02/07 (55.34p)								PREDICTED			
Mobeus Income & Growth 4 VCT	Quarterly				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)				20/01 (64.51p)		PREDICTED			
Molten Ventures VCT	Quarterly		09/08 (49.69p)								15/04 (44.91p)												PREDICTED		
Northern Venture Trust	Quarterly	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)			03/12 (56.91p)	17/01 (55.39p)		PREDICTED			
Northern 2 VCT	Quarterly	14/07 (56.05p)		27/09 (54.82p)			05/12 (55.67p)			06/03 (54.72p) 21/03 (54.72o)				04/07 (54.44p)	12/08 (52.92p)	25/09 (52.92p)			03/12 (54.34p)	17/01 (52.73p)		PREDICTED			
Northern 3 VCT	Quarterly	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)			03/12 (84.08p)	17/01 (82.18p)		PREDICTED			
Octopus AIM VCT	Monthly	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)	14/11 (52.1p)	18/12 (52.2p)	30/01 (48.88p)	EXPECT 20/02	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)	20/06 (42.42p)	18/07 (42.82p)	15/08 (42.32p)	12/09 (42.12p)	10/10 (40.8p)	14/11 (38.99p)	18/12 (39.09p)	30/01 (38.38p)	EXPECT 20/02	PREDICTED	PREDICTED	PREDICTED	PREDICTED
Octopus Apollo VCT	Quarterly					01/11 (51p)	19/12 (49.599p)			27/03 (48.48p)			27/06 (47.27p)				17/10 (47.67p)		04/12 (47.45p)			PREDICTED			PREDICTED
Octopus Future Generations VCT	No policy																								
Octopus Titan VCT	Quarterly				12/10 (64.992p)	23/11 (64.95p)				22/03 (60.66p)			06/06 (57.673p)	15/07 (57.5p)			24/10 (51.09p)					PREDICTED			PREDICTED
Pembroke VCT	Bi-annual										11/04 (98.04p)					16/09 (95.76p)							PREDICTED		
Praetura Growth VCT	No policy																								
Proven VCT	Quarterly		31/08 (59.19p)			21/11 (58.14p)			29/02 (60.33p)				20/06 (61.94p)		01/08 (60.66p) 30/08 (60.66o)			28/11 (59.76p)			EXPECT 27/02				PREDICTED
Proven Growth & Income VCT	Quarterly		31/08 (48.68p)			21/11 (47.64p)			29/02 (50.11p)				20/06 (51.97p)		01/08 (50.54p) 30/08 (50.54p)			28/11 (48.93p)			EXPECT 27/02				PREDICTED
Puma Alpha VCT	No policy																		18/12 (101.99p)						
Puma VCT 13	Quarterly			29/09 (126.4p)												17/09 (121.26p) 19/09 (121.26p)				16/01 (117.39p)					
Seneca Growth Capital VCT B	Quarterly					17/11 (70.68p)					18/04 (60.52p)							14/11 (50.64p)					PREDICTED		
Thames Ventures VCT 1	No policy			29/09 (47.69p)											13/08 (42.37p)			05/11 (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)			18/11 (90.83p)							
Unicorn AIM VCT	Monthly	18/07 (109p)	24/08 (108p)	22/09 (105p)						15/03 (92p)			17/06 (95.5p)		16/08 (93p)	17/09 (93p)			17/12 (90.0p)	17/01 (81.50p)	EXPECTED	PREDICTED			PREDICTED

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